

Short Sales

Short Sales Report for the trading week ending: 14/04/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	236.9	3,727,822	1,693,134	2,085,462	392,328	4,120,150	9,761
AZRIELI GROUP	1119478	10120.0	94,898	14,995	12,084	-2,911	91,987	9,309
BAZAN	2590248	255.0	2,396,606	321,039	279,239	-41,800	2,354,806	6,005
BEZEQ	230011	997.7	5,884,526	1,588,086	102,933	-1,485,153	4,399,373	43,893
CELLCOM	1101534	10760.0	351,172	124,838	9,938	-114,900	236,272	25,423
DELEK DRILLIN L	475020	1333.0	325,853	114,081	23,308	-90,773	235,080	3,134
DELEK GROUP	1084128	89260.0	8,326	2,721	-	-2,721	5,605	5,003
DISCOUNT	691212	751.5	1,862,659	431,658	137,288	-294,370	1,568,289	11,786
DISCOUNT INV	639013	6938.0	75,046	9,480	2,093	-7,387	67,659	4,694
ELBIT SYSTEMS	1081124	19340.0	80,971	24,943	-	-24,943	56,028	10,836
GAZIT GLOBE	126011	4573.0	601,708	23,763	138,827	115,064	716,772	32,778
ICL	281014	5975.0	803,596	217,442	27,500	-189,942	613,654	36,666
ISRAEL CORP	576017	417700.0	82,367	2,092	1,300	-792	81,575	340,739
ISRAMCO L	232017	44.3	17,382,720	4,812,693	-	-4,812,693	12,570,027	5,569
LEUMI	604611	1819.0	2,266,632	170,631	637,179	466,548	2,733,180	49,717
M.A. INDUSTRIES	1081819	1818.0	1,831,220	296,778	-	-296,778	1,534,442	27,896
MIZRAHI TEFAHOT	695437	3754.0	1,247,245	384,084	12,500	-371,584	875,661	32,872
NICE	273011	12480.0	139,501	70,604	12,078	-58,526	80,975	10,106
OSEM	304014	5887.0	163,528	10,822	93,667	82,845	246,373	14,504
PARTNER	1083484	6398.0	1,332,263	120,616	15,777	-104,839	1,227,424	78,531
PAZ OIL	1100007	63230.0	8,991	3,531	4,045	514	9,505	6,010
PERRIGO	1092428	29980.0	220,502	63,512	12,772	-50,740	169,762	50,895
POALIM	662577	1819.0	2,616,461	874,858	48,580	-826,278	1,790,183	32,563
STRAUSS GROUP	746016	5700.0	103,456	12,892	23,625	10,733	114,189	6,509
TEVA	629014	17040.0	231,368	69,213	7,325	-61,888	169,480	28,879
Number of securities in group:				25				884,075
TA-75 Shares								
AFRICA	611012	2758.0	1,966,775	70,026	64,501	-5,525	1,961,250	54,091
AFRICA PROERT.	1091354	4796.0	25,237	383	26	-357	24,880	1,193
AIRPORT CITY	1095835	1713.0	44,208	-	6,698	6,698	50,906	872
ALON BLUE SQUAR	1082551	3430.0	93,969	493	19,251	18,758	112,727	3,867
ALONY HETZ	390013	1911.0	236,713	64,882	656	-64,226	172,487	3,296
ALROV	146019	12930.0	34,528	3,531	1,344	-2,187	32,341	4,182
ALROV PROPERT	387019	7422.0	15,027	4,310	1,176	-3,134	11,893	883
AMOT	1097278	1033.0	567,157	117,091	117,746	655	567,812	5,866
AVGOL	1100957	270.0	161,784	3,412	741	-2,671	159,113	430
B COMMUNICATION	1107663	11000.0	42,977	23,062	299	-22,763	20,214	2,224
BAYSIDE LAND	759019	83000.0	2,745	1,094	79	-1,015	1,730	1,436
BIG	1097260	9661.0	5,277	-	1,891	1,891	7,168	693
BLUE SQ REAL ES	1098565	9456.0	3,840	-	100	100	3,940	373
BRITISH ISRAEL	1104009	1321.0	1,920,428	117,195	48,600	-68,595	1,851,833	24,463
CERAGON	1085166	3935.0	60,041	15,881	2,162	-13,719	46,322	1,823
CLAL BIOTECH	1104280	2166.0	296,832	7,326	13,667	6,341	303,173	6,567
CLAL INDUSTRIES	608018	2728.0	149,185	45,691	15,060	-30,631	118,554	3,234
CLAL INSURANCE	224014	9790.0	44,244	9,354	166	-9,188	35,056	3,432
DELEK AUTOMOTIV	829010	4436.0	234,722	122,632	94,029	-28,603	206,119	9,143
DELEK ENERGI	565010	135500.0	2,870	620	2	-618	2,252	3,051
DELEK ISRAEL	6360044	11500.0	11,604	5,938	3	-5,935	5,669	652
DS APEX	1081843	2205.0	92,615	38,360	1,237	-37,123	55,492	1,224
ELBIT IMAGING	1081116	4127.0	30,915	3,021	213	-2,808	28,107	1,160
ELCO HOLDINGS	694034	4954.0	9,983	842	-	-842	9,141	453

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ELECTRA	739037	40320.0	8,678	1,898	2	-1,896	6,782	2,735	
ELECTRA CO PR	5010129	5023.0	18,665	2,997	-	-2,997	15,668	787	
ELECTRA REAL E.	1094044	2535.0	46,118	708	4,003	3,295	49,413	1,253	
EZCHIP	1082544	9480.0	37,416	2,065	-	-2,065	35,351	3,351	
FIBI	763011	7405.0	7,467	385	1,068	683	8,150	604	
FMS	315010	9741.0	4,923	123	-	-123	4,800	468	
FRUTAROM	1081082	3669.0	80,890	10,476	2,306	-8,170	72,720	2,668	
FUNDTECH	1082494	6137.0	7,824	273	37	-236	7,588	466	
GAZIT	723007	8999.0	17,360	2,154	-	-2,154	15,206	1,368	
GILAT	1082510	1713.0	48,754	-	209	209	48,963	839	
GIVEN IMAGING	1086537	6486.0	92,815	132	12,145	12,013	104,828	6,799	
GOLF	1096148	1858.0	81,415	25,246	119	-25,127	56,288	1,046	
GRANITE	276014	748.4	44,416	2,641	212	-2,429	41,987	314	
HADERA PAPER	632018	26280.0	4,357	95	591	496	4,853	1,275	
HAREL	585018	20630.0	55,572	4,497	-	-4,497	51,075	10,537	
HOT	510016	6264.0	24,491	-	5,602	5,602	30,093	1,885	
INDUS BUILDING	226019	722.7	925,727	183,444	90,015	-93,429	832,298	6,015	
INTERNATIONAL	593038	5197.0	57,442	2,220	9,273	7,053	64,495	3,352	
INTERNET GOLD	1083443	9538.0	7,071	85	5	-80	6,991	667	
ITURAN	1081868	5184.0	35,984	5,013	64	-4,949	31,035	1,609	
JERUSALEM ECON	198010	4262.0	746,557	1,000	47,424	46,424	792,981	33,797	
JOEL	583013	7087.0	11,332	66	13	-53	11,279	799	
KARDAN ISRAEL	1210079	746.6	29,490	-	122	122	29,612	221	
KARDAN N.V.	1087949	1911.0	79,602	13,036	699	-12,337	67,265	1,285	
KOOR	649012	8500.0	51,458	28,595	-	-28,595	22,863	1,943	
LAND DEV	612010	3433.0	7,957	-	6,834	6,834	14,791	508	
LEVERS	366013	102.8	789,281	72,212	10,167	-62,045	727,236	748	
LIVEPERSON	1123017	4547.0	635,377	138,362	207,361	68,999	704,376	32,028	
MATRIX	445015	2218.0	243,689	8,723	17,783	9,060	252,749	5,606	
MELISRON	323014	8572.0	35,082	8,880	10,912	2,032	37,114	3,181	
MELLANOX	1101732	9138.0	39,066	1,551	478	-1,073	37,993	3,472	
MENORA MIV HLD	566018	4575.0	47,011	419	735	316	47,327	2,165	
MIGDAL INSURANC	1081165	652.1	1,420,262	1,147	99,201	98,054	1,518,316	9,901	
NAPHTHA	643015	1412.0	42,757	-	6,467	6,467	49,224	695	
NESS TECH	1115112	2234.0	56,070	10,294	434	-9,860	46,210	1,032	
NETVISION	1092907	4634.0	49,518	21,380	2,396	-18,984	30,534	1,415	
NITSBA	1081215	3560.0	56,239	653	522	-131	56,108	1,997	
OHH	601013	929400.0	75	25	-	-25	50	465	
ORMAT	260018	2462.0	466,726	2,119	15,844	13,725	480,451	11,829	
PHOENIX 1	767012	1240.0	1,710,667	108,805	68	-108,737	1,601,930	19,864	
PLASSON INDUS	1081603	8502.0	4,813	47	46	-1	4,812	409	
PROLOR BIOTECH	1119189	1912.0	377,471	3,057	502	-2,555	374,916	7,168	
PROPERT & BUIL	699017	31550.0	25,532	10,185	2,000	-8,185	17,347	5,473	
PROTALIX	1120609	2444.0	326,240	47,941	40,153	-7,788	318,452	7,783	
RAMI LEVI	1104249	13490.0	216,831	7,842	29,041	21,199	238,030	32,110	
RATIO L	394015	44.0	11,936,412	727,154	1,477,940	750,786	12,687,198	5,582	
RETALIX	1080670	4883.0	22,858	1,638	79	-1,559	21,299	1,040	
SCAILEX	1082353	6731.0	39,309	9,194	6,383	-2,811	36,498	2,457	
SHIKUN & BINUI	1081942	999.7	836,590	224,916	26,796	-198,120	638,470	6,383	
SHUFERSAL	777037	2075.0	293,978	75,223	-	-75,223	218,755	4,539	
SPACE COM	1092345	6764.0	38,128	3,996	11,816	7,820	45,948	3,108	
TOWER	1082379	466.3	7,608,511	88,150	19,375	-68,775	7,539,736	35,158	
UNION	722314	1757.0	20,188	-	438	438	20,626	362	
Number of securities in group:				77				427,166	
Yeter Shares (Rest of Shares)									
ABETRANS	641019	50.4	1,138,106	-	17,459	17,459	1,155,565	582	
ADGAR INV.	1820083	509.2	99,574	-	-	-	99,574	507	
AFRICA INDUST	800011	26730.0	580	-	-	-	580	155	
AFRICA RESIDENC	1097948	5965.0	8,251	-	-	-	8,251	492	
ALBAAD	625012	6126.0	11,492	-	4,529	4,529	16,021	981	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ALLOT COMMUNI	1099654	4721.0	76,890	1,999	300	-1,699	75,191	3,550
ALVARION	1084458	624.3	152,648	795	-	-795	151,853	948
AMPAL AMER	1098300	583.3	78,242	225	-	-225	78,017	455
ANALYST	1080613	3110.0	15,937	-	-	-	15,937	496
ANANEY COMMU.	1105303	318.3	269,577	-	-	-	269,577	858
APOSENSE	1119593	1180.0	17,357	-	-	-	17,357	205
ARAD	1091651	1628.0	15,818	-	107	107	15,925	259
ARKO HOLDINGS	310011	15.0	690,926	-	-	-	690,926	104
ARYT	587014	78.2	12,055	12,055	2,301	-9,754	2,301	2
ASHTROM PROP	251017	869.5	232,374	161,481	-	-161,481	70,893	616
ASPEN GROUP	313015	548.7	7,760	7,760	-	-7,760	-	-
AUDIOCODES	1082965	1878.0	86,205	2,000	-	-2,000	84,205	1,581
AVTV ARLON	106013	34.3	646,308	-	-	-	646,308	222
AVROT	297010	111.9	763,941	-	-	-	763,941	855
AZORIM	715011	1298.0	180,681	496	32,223	31,727	212,408	2,757
BABYLON	1101666	631.1	106,250	-	1,317	1,317	107,567	679
BARAN	286013	2086.0	-	-	320	320	320	7
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	94.1	104,909	-	-	-	104,909	99
BIOCANCELL \$	1098342	256.8	54,590	14,228	-	-14,228	40,362	104
BIOCELL	278010	3501.0	1,330	248	-	-248	1,082	38
BIOLINE RX	1101518	244.8	258,796	-	883	883	259,679	636
BIONDVAX	1105204	253.5	938	938	-	-938	-	-
BIRMAN -L	530014	470.0	55,000	-	-	-	55,000	259
BRILL	399014	4520.0	23	-	-	-	23	1
COHEN DEV	810010	5110.0	7,757	-	-	-	7,757	396
COMMTOUCH	1083237	1209.0	-	-	160	160	160	2
COMPUGEN	1085208	1584.0	70,596	-	-	-	70,596	1,118
CRYSTAL CONSUME	258012	1250.0	85,283	-	-	-	85,283	1,066
D MEDICAL	1080720	1195.0	491	491	-	-491	-	-
DAN VEHICLE	459016	3055.0	14,324	-	149	149	14,473	442
DANEL	314013	5059.0	9,977	-	-	-	9,977	505
DANYA CEBUS	1084144	1872.0	18,610	-	-	-	18,610	348
DELEK RE ES	1093293	69.1	6,183,672	1,379	158,060	156,681	6,340,353	4,381
DELTA	627034	2770.0	32,286	-	650	650	32,936	912
DEXIA ISRAEL	711010	67890.0	691	-	1	1	692	470
DIMRI	1090315	3816.0	8,466	-	23	23	8,489	324
DIRECT INSURANC	1083682	966.3	73,785	-	-	-	73,785	713
D-PHARM	1093558	1948.0	-	-	9,000	9,000	9,000	175
EL AL	1087824	128.0	1,277,078	65,000	370,197	305,197	1,582,275	2,025
ELDAV	1083658	465.0	106,033	1,029	-	-1,029	105,004	488
ELRON	749077	1912.0	48,154	419	-	-419	47,735	913
EQUITAL	755017	3056.0	16,088	-	100	100	16,188	495
EVOGENE	1105055	1822.0	395,969	36,778	900	-35,878	360,091	6,561
FORMULA	256016	6750.0	39,410	16,524	-	-16,524	22,886	1,545
FRIDENSON	1102219	1885.0	25,844	-	-	-	25,844	487
GINEGAR	1095892	788.0	217	-	-	-	217	2
GIVOT L	506022	5.8	31,658,752	-	7,088,973	7,088,973	38,747,725	2,247
GLOB EXPLOR L	1119833	5.0	3,600,000	2,500,000	-	-2,500,000	1,100,000	55
GLYCOMINDS	1122654	225.6	9,690	-	-	-	9,690	22
GODM	494013	209.1	-	6,859	7,073	214	214	0
GOLAN PLASTIC	1091933	891.1	148	148	-	-148	-	-
GOLD	149013	5990.0	14,971	-	-	-	14,971	897
GOLDEN HOUSE	235010	423.9	6	-	2	2	8	0
HABAS	415018	804.3	47,343	-	-	-	47,343	381
HADASIT BIO	1095405	109.9	187,563	-	1,000	1,000	188,563	207
HAMAMA	1104785	271.0	845	-	-	-	845	2
HAMLET	1080324	3316.0	16,266	-	-	-	16,266	539
HLDS L	243014	1738.0	89,014	4,268	228	-4,040	84,974	1,477
IDB HOLDINGS	736579	11000.0	9,945	4,445	-	-4,445	5,500	605
IES	431015	7200.0	44	44	-	-44	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILEX MEDICAL	1080753	3160.0	6,573	-	-	-	6,573	208
INSULINE	1120161	100.7	2,700	2,700	-	-2,700	-	-
INTEC PHARMA	1117795	171.5	62,798	11,500	6,521	-4,979	57,819	99
ISRAEL OP L	1119924	19.0	5,370,815	2,166,092	1,000,000	-1,166,092	4,204,723	799
ITAMAR	1102458	249.1	209,740	-	50,000	50,000	259,740	647
JACADA	1083450	1247.0	4,287	-	-	-	4,287	53
JUNEAU CAP-M	367011	2234.0	4,706	220	-	-220	4,486	100
KAFRIT	522011	440.1	116,126	-	-	-	116,126	511
KALROM	118018	1004.0	20,112	-	-	-	20,112	202
KAMADA	1094119	3034.0	92,072	1,683	10,499	8,816	100,888	3,061
KARDAN REAL ES	1118447	177.4	117,097	-	-	-	117,097	208
KERUR	621011	4985.0	14,826	-	-	-	14,826	739
LAPIDOT HEL L	1091248	13.9	619,994	-	-	-	619,994	86
LIFEWAVE	1100312	170.3	8,500	8,500	-	-8,500	-	-
LIGAD	463018	370.0	70,560	-	-	-	70,560	261
MAABAROT	528018	4790.0	15,050	3,500	-	-3,500	11,550	553
MAGAL SYSTEMS	1082916	1083.0	3,356	-	2,773	2,773	6,129	66
MAGIC	1082312	2116.0	99,331	4,000	15,258	11,258	110,589	2,340
MARATHON	486027	117.2	264,276	65,000	1,486	-63,514	200,762	235
MAYTRONICS	1091065	312.1	93,986	-	849	849	94,835	296
MAZOR ROBOTICS	1106855	950.4	46,844	10,000	-	-10,000	36,844	350
MEDICAL	1096890	430.0	109,000	109,000	-	-109,000	-	-
MEDTECHNICA	253013	2619.0	16,043	-	108	108	16,151	423
MELTA	1080928	838.3	340	277	-	-277	63	1
MICRONET 0.1	1099787	184.0	359,016	-	41,008	41,008	400,024	736
MINI LINE	426015	2898.0	7,481	-	-	-	7,481	217
MISHORIM	1105196	928.7	222	222	650	428	650	6
MODIIN L	345017	5.1	48,856,341	729,190	-	-729,190	48,127,151	2,454
MULTIMATRIX	1080035	88.6	2,974	2,974	-	-2,974	-	-
NAPHTHA EXP L	274019	852.0	28,718	-	-	-	28,718	245
NAWI	208017	13.5	480,779	-	169,221	169,221	650,000	88
NETANEL GROUP	421016	140.4	263,086	-	-	-	263,086	369
NETO	168013	22760.0	4,361	-	-	-	4,361	993
NETO MALINDA	1105097	4760.0	4,174	-	-	-	4,174	199
NISSAN	660019	629.1	189,055	-	-	-	189,055	1,189
NOVA	1084557	3428.0	51,141	-	1,000	1,000	52,141	1,787
O.R.T.	1086230	3402.0	3,053	53	-	-53	3,000	102
OPHIR	255018	1458.0	48,846	-	-	-	48,846	712
ORIAN	1103506	2060.0	24,486	-	-	-	24,486	504
PALRAM	644013	1061.0	16,846	-	3,723	3,723	20,569	218
PREMIUM P.I.H	546010	96.9	8,894	-	-	-	8,894	9
PSTI	1121730	1051.0	117,446	-	53,000	53,000	170,446	1,791
QUEENCO	386011	341.6	832	832	-	-832	-	-
RADVISION	1084383	3222.0	33,680	-	-	-	33,680	1,085
RALCO	393017	1158.0	23,271	-	-	-	23,271	269
RAPAC	769026	1249.0	28,223	-	-	-	28,223	353
RAVAD	526012	867.3	-	-	27,800	27,800	27,800	241
REDHILL	1122381	326.3	12,500	2,500	-	-2,500	10,000	33
REIT 1	1098920	717.0	377,937	83,751	480	-83,271	294,666	2,113
SAPIENS	1087659	1289.0	1,805	-	3,451	3,451	5,256	68
SCHNAPP	1103571	1308.0	-	1,242	3,242	2,000	2,000	26
SCOPE	288019	4373.0	14,846	-	-	-	14,846	649
SELLA REAL EST	1109644	564.0	405,577	201,177	-	-201,177	204,400	1,153
SHAMIR OPTICAL	1092451	4707.0	12,065	-	-	-	12,065	568
SILICOM	1082692	6683.0	15,872	1,114	-	-1,114	14,758	986
SOLBAR	1089721	1031.0	6,718	-	1,096	1,096	7,814	81
SPECTRONIX	568014	4617.0	7,517	-	-	-	7,517	347
SPUNTECH	1090117	378.0	98,999	-	-	-	98,999	374
SUMMIT	1081686	566.6	351,000	-	1,188	1,188	352,188	1,996
SUNY	555011	4444.0	-	-	300	300	300	13
SYNEL	1084953	1173.0	31,493	-	-	-	31,493	369

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TAMIR CAPITAL	1084367	73.6	469,395	-	-	-	469,395	345	
TAT TECHNO	1082726	1856.0	1,501	-	1	1	1,502	28	
ULTRA SHAPE	448019	3.3	9,500,000	-	4,014,860	4,014,860	13,514,860	446	
WALFMAN 1	811018	492.0	74	74	-	-74	-	-	
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2	
WIDEMED	1099928	92.3	390,249	-	-	-	390,249	360	
XTL BIO	1085497	58.0	1,173,553	171,213	173,843	2,630	1,176,183	682	
ZMH	1104058	672.4	143,524	-	-	-	143,524	965	
Number of securities in group:								135	83,947
Convertible bonds									
LEVERS C2	3660040	77.5	593	593	-	-593	-	-	
TAO C2	6370068	56.1	-	-	21,225	21,225	21,225	12	
Number of securities in group:								2	12
Equity index products									
INDEX TA100 2	1097815	1201.0	88,673	-	-	-	88,673	1,065	
INDEX TA75 15	1107028	863.8	150,000	-	-	-	150,000	1,296	
KSM CERT SP 500	1117324	4486.0	-	1,006	1,006	-	-	-	
KSMCERT 100	1117266	12020.0	15,871	-	-	-	15,871	1,908	
PSAGOT DJASDT3	1104629	3583.0	351	351	-	-351	-	-	
TACHLITSL TL25	1091826	1323.0	256,500	-	-	-	256,500	3,393	
Number of securities in group:								6	7,662
Government Bonds									
ILCPI4 05/36	1097708	135	19,693,609	9,704,750	-	-9,704,750	9,988,859	13,505	
GALIL 5427	9542739	155	21,068,063	50,000	803,175	753,175	21,821,238	33,919	
GALIL 5470	9547035	146	20,672,377	1,779,723	-	-1,779,723	18,892,654	27,555	
GALIL 5471	9547134	145	561,934	256,100	463,591	207,491	769,425	1,119	
GALIL 5472	9547233	151	808,034,484	70,761,879	125,161,658	54,399,779	862,434,263	1,299,688	
GALIL 5480	9548033	131	318,098,112	-	9,419,252	9,419,252	327,517,364	428,687	
GALIL 5481	9548132	128	370,787,430	17,542,476	22,185,483	4,643,007	375,430,437	481,114	
GALIL 5903	9590332	143	306,675,935	31,526,388	1,821,528	-29,704,860	276,971,075	396,761	
GALIL 5904	9590431	136	103,362,532	3,138,099	373,908	-2,764,191	100,598,341	137,256	
ILCPI0.5% 06/13	1119338	103	702,643,993	52,746,081	199,294,291	146,548,210	849,192,203	877,470	
ILCPI1.5% 06/14	1113646	110	675,377,687	23,164,205	213,725,815	190,561,610	865,939,297	955,218	
ILCPI2.75% 08/41	1120583	95	11,183,309	724,543	1,223,859	499,316	11,682,625	11,118	
ILCPI3% 10/19	1114750	111	146,587,925	47,170,967	61,939,863	14,768,896	161,356,821	178,864	
ILCPI3.5 04/18	1108927	125	403,776,182	85,886,294	79,526,363	-6,359,931	397,416,251	495,936	
ILFRN0 05/20	1116193	99	25,282,314	1,901,000	-	-1,901,000	23,381,314	23,159	
ILFRN0 08/17	1106970	100	171,719,900	20,211	36,427,464	36,407,253	208,127,153	207,732	
ILGOV3.5 09/13	1117720	100	151,650,489	39,224,374	14,445,373	-24,779,001	126,871,488	127,239	
ILGOV4 03/12	1112887	101	47,932,078	17,114,151	6,333,178	-10,780,973	37,151,105	37,400	
ILGOV4.25 08/16	1122019	98	46,374,700	69,290,323	162,606,382	93,316,059	139,690,759	137,456	
ILGOV4.5 01/15	1114297	101	403,497,180	128,412,391	74,191,899	-54,220,492	349,276,688	352,141	
ILGOV5.0 01/20	1115773	99	761,251,263	556,877,277	357,033,074	-199,844,203	561,407,060	556,972	
ILGOV5.0 3/13	1107788	102	545,845,905	147,589,470	150,258,513	2,669,043	548,514,948	560,089	
ILGOV5.5 01/22	1123272	101	345,385	-	2,179	2,179	347,564	352	
ILGOV5.5 2/17	1101575	104	75,198,642	15,910,513	29,020,186	13,109,673	88,308,315	91,532	
ILGOV6.0 02/19	1110907	106	110,684,936	12,764,707	16,717,033	3,952,326	114,637,262	121,516	
ILGOV6.25 10/26	1099456	109	23,070,843	5,723,000	17,667,792	11,944,792	35,015,635	38,328	
NGN 2305	9230533	100	16,940,000	-	-	-	16,940,000	16,962	
SHAHAR 2680	9268038	107	650,000	650,000	-	-650,000	-	-	
SHAHAR 2681	9268137	116	8,415,500	3,231,697	1,267,024	-1,964,673	6,450,827	7,461	
SHAHAR 2682	9268236	109	190,227,204	38,245,429	97,667,621	59,422,192	249,649,396	272,118	
SHAHAR 2683	9268335	109	86,546,405	27,854,797	92,594,969	64,740,172	151,286,577	164,675	
Number of securities in group:								31	8,053,342
Corporate Bonds									
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,762	
AEROSPACE IN B2	1115997	99	15,942,765	84,404	356,841	272,437	16,215,202	16,092	
AFRICA B26	6110365	101	-	-	754	754	754	1	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AFRICA PROP. B5	1122233	103	-	-	577,926	577,926	577,926	598
AFRICA RESIDENC	1097955	125	878,375	-	-	-	878,375	1,094
AIRPORT B1	1096320	125	949,995	509,538	-	-509,538	440,457	549
AIRPORT B2	1121045	101	1,233,606	500,000	-	-500,000	733,606	744
ALBAR B9	1118025	107	-	-	108,765	108,765	108,765	116
ALBAR B10	1122118	101	18,000	18,000	-	-18,000	-	-
ALONY HETZ B6	3900206	120	6,057,424	4,798,337	-	-4,798,337	1,259,087	1,515
AMOT B1	1097385	126	5,624,440	14,450	365,297	350,847	5,975,287	7,551
AMOT B3	1117357	111	2,799,152	110,000	-	-110,000	2,689,152	2,998
AMPAL AMER B2	1110378	107	9,200	-	-	-	9,200	10
ATZMON B5	1117852	102	11,521	-	488,479	488,479	500,000	511
AZORIM B7	7150204	120	726,979	-	-	-	726,979	869
B COMMUNC B3	1120872	100	4,365,144	151,778	-	-151,778	4,213,366	4,210
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	123	11,506,661	116,791	-	-116,791	11,389,870	13,966
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	331
BAYSIDE LAN B7	7590144	105	210,000	210,000	-	-210,000	-	-
BAZAN B1	2590255	120	3,905,055	174,588	16,400	-158,188	3,746,867	4,508
BAZAN B2	2590263	121	15,709,780	232,566	277,500	44,934	15,754,714	19,005
BAZAN B3	2590271	105	6,170,071	1,106,470	-	-1,106,470	5,063,601	5,295
BEZEQ B5	2300069	134	4,116,686	87,000	844,274	757,274	4,873,960	6,526
BEZEQ. B4	2300051	124	1,451,142	21,964	-	-21,964	1,429,178	1,772
BIG B3	1106947	123	396,443	396,443	-	-396,443	-	-
BIG B1	1097641	124	29,458	29,458	-	-29,458	-	-
BLUE SQ REES B2	1098656	120	18,066,455	189,340	766,623	577,283	18,643,738	22,419
BLUE SQ REES B4	1115724	109	1,289,475	566,325	-	-566,325	723,150	787
BRACK CAPIT B1	1122860	100	-	-	4,033	4,033	4,033	4
BRITISH ISR. B3	1117423	117	25,885,473	14,276,390	40,000	-14,236,390	11,649,083	13,629
CARMEL OL B1	1113091	120	11,162,573	165,100	110,642	-54,458	11,108,115	13,336
CELCOM B2	1096270	128	12,588,957	1,016,198	776,865	-239,333	12,349,624	15,783
CELCOM B4	1107333	127	7,741,144	2,775,200	41,423	-2,733,777	5,007,367	6,383
CELCOM B5	1113661	104	10,243,900	304,407	1,500,000	1,195,593	11,439,493	11,863
CLAL INDUS B15	6080212	104	2,529,148	147,176	618,963	471,787	3,000,935	3,124
CLAL INDUS .B13	6080188	130	8,831,319	584,152	-	-584,152	8,247,167	10,686
CLAL INDUS .B14	6080204	123	9,205,026	1,306,772	1,400,000	93,228	9,298,254	11,438
CLALBIT B1	1097138	127	1,599,397	-	63,648	63,648	1,663,045	2,118
CLALBIT B6	1120138	98	2,998,153	51,887	289,549	237,662	3,235,815	3,182
DAN VEHICLE 5	4590089	125	5,114,401	6,614,401	1,500,000	-5,114,401	-	-
DAN VEHICLE B6	4590097	125	3,685,465	1,885,465	-	-1,885,465	1,800,000	2,248
DARBAN B4	4110094	115	442,732	-	20,000	20,000	462,732	531
DELEK GROUP B13	1105543	119	15,149,325	566,463	516,405	-50,058	15,099,267	17,971
DELEK GROUP B14	1115062	108	3,589,706	79,537	183,605	104,068	3,693,774	3,996
DELEK GROUP B15	1115070	108	8,579,134	849,445	498,956	-350,489	8,228,645	8,889
DELEK GROUP B16	1115385	100	7,859,577	1,530,305	593,231	-937,074	6,922,503	6,929
DELEK GROUP B18	1115823	117	19,029,124	1,973,833	-	-1,973,833	17,055,291	19,929
DELEK GROUP B23	1107465	118	13,720,062	4,085,862	-	-4,085,862	9,634,200	11,362
DELEK ISRAEL B1	6360069	126	321,209	-	-	-	321,209	404
DELEK ISRAEL B2	6360127	107	355,912	110,042	-	-110,042	245,870	263
DEXA IL ISSU B4	1111160	115	824,092	-	205,735	205,735	1,029,827	1,185
DEXA IL ISSU B5	1114800	109	11,890,172	714,334	-	-714,334	11,175,838	12,183
DISCO MAN B4	7480049	123	10,497,283	182,738	239,994	57,256	10,554,539	13,014
DISCO MAN B5	7480031	100	4,991,193	-	999,711	999,711	5,990,904	5,975
DISCO MAN B9	7480106	105	499,475	499,475	-	-499,475	-	-
DISCO MAN B7	7480064	104	7,633,015	278,139	-	-278,139	7,354,876	7,675
DISCO MAN B8	7480072	118	9,966,345	217,120	-	-217,120	9,749,225	11,487
DISCONT B10	6910129	103	6,965,537	397,137	340,000	-57,137	6,908,400	7,136
DISCONT B1	6910095	121	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	127	7,481,020	2,811,305	447,727	-2,363,578	5,117,442	6,484
DISCOUNT INV B6	6390207	121	5,337,449	1,269,916	1,571,974	302,058	5,639,507	6,813
DISCOUNT INV B8	6390223	126	3,857,770	15,014	18,160	3,146	3,860,916	4,847
DISCOUNT INV B9	6390249	104	2,151,850	418,054	-	-418,054	1,733,796	1,811

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCOUNTMAN B2	7480023	132	8,802,912	1,172,732	-	-1,172,732	7,630,180	10,093
DOR ALON B3	1115245	106	16,541	16,541	-	-16,541	-	-
DORI GROUP B4	4730107	125	180,487	-	-	-	180,487	225
DORI GROUP B5	4730115	114	11,401	11,401	-	-11,401	-	-
DS APEX B3	1121763	101	23,000	23,000	-	-23,000	-	-
ELBIT EMAGIN B5	1107226	117	860,592	-	114,046	114,046	974,638	1,137
ELBIT EMAGIN B6	1107234	119	5,745,450	1,007,353	-	-1,007,353	4,738,097	5,646
ELBIT EMAGIN B7	1118629	99	10,871,097	-	349,311	349,311	11,220,408	11,089
ELBIT EMAGINGB3	1098797	116	2,991,448	868,930	500,000	-368,930	2,622,518	3,054
ELBIT IMAG B4	1106996	109	16,769,764	4,348,313	64,400	-4,283,913	12,485,851	13,598
ELBIT SYSTEM B1	1119635	99	37,190	-	30,000	30,000	67,190	66
ELECTRIC CO B22	6000020	134	80,025,654	1,211,720	4,095,881	2,884,161	82,909,815	111,389
GALIL MORE 1	1108877	112	-	-	22,206	22,206	22,206	25
GALILA DEPO B1	1091925	122	40,000	12,000	-	-12,000	28,000	34
GALILA DEPO B2	1092121	122	636,392	372,145	-	-372,145	264,247	321
GALILA DEPO B3	1092139	127	1,977,154	914	2,255,342	2,254,428	4,231,582	5,391
GAZIT B6	7230279	128	3,373,558	728,383	373,443	-354,940	3,018,618	3,855
GAZIT GLOB B10	1260488	129	7,086,422	156,219	305,910	149,691	7,236,113	9,345
GAZIT GLOBE B3	1260306	128	32,123,084	-	350,648	350,648	32,473,732	41,449
GAZIT GLOBE B4	1260397	119	35,880,564	1,526,716	957,455	-569,261	35,311,303	41,847
GAZIT GLOBE B6	1260405	103	22,196,864	197,720	883,982	686,262	22,883,126	23,679
GAZIT GLOBE B5	1260421	97	8,533,300	3,323,975	3,500,000	176,025	8,709,325	8,487
GAZIT GLOBE B9	1260462	122	2,754,036	14,597	-	-14,597	2,739,439	3,350
HADERA PAPER B3	6320071	120	81,612	81,612	-	-81,612	-	-
HADERA PAPER B4	6320089	107	720,000	-	-	-	720,000	771
HAREL ISSU B1	1099738	125	7,883,396	13,429	120,825	107,396	7,990,792	10,017
ICL B1	2810208	115	212,985	-	182,795	182,795	395,780	455
ICL B2	2810216	104	8,255,527	157,994	-	-157,994	8,097,533	8,387
ICL B4	2810232	104	450,000	-	-	-	450,000	469
IDB DEVEL B9	7980154	118	12,073,308	511,692	-	-511,692	11,561,616	13,628
IDB DEVEL B10	7980162	104	10,050,563	206,195	549,987	343,792	10,394,355	10,788
IDB DEVELOFM B7	7980121	128	6,574,534	1,347,037	752,663	-594,374	5,980,160	7,683
IDB HOL B4	7360068	122	13,245,970	755,615	-	-755,615	12,490,355	15,207
IDB HOLDINGS B3	7360043	128	17,306	17,306	-	-17,306	-	-
INDUS BUILD B9	2260180	120	15,844,538	183,979	2,870,828	2,686,849	18,531,387	22,184
INDUS BUILD B10	2260198	105	2,189,862	-	59,433	59,433	2,249,295	2,353
INDUS BUILD B11	2260206	120	50,339,780	956,505	2,407,250	1,450,745	51,790,525	62,092
INDUS BUILD B13	2260263	112	809,209	250,000	1,178,871	928,871	1,738,080	1,949
INTERN ISSUE B5	1105576	121	9,292,743	263,039	77,839	-185,200	9,107,543	11,064
ISRAEL COR B9	5760202	101	13,292,686	177,705	1,158,080	980,375	14,273,061	14,456
ISRAEL COR B6	5760152	123	14,286,203	5,597,706	177,145	-5,420,561	8,865,642	10,923
ISRAEL COR B7	5760160	122	59,493,490	11,131,086	10,726,252	-404,834	59,088,656	72,325
ISRAEL COR B8	5760178	106	7,361,409	55,354	373,869	318,515	7,679,924	8,153
ISRAS B5	6130082	125	32,433	-	-	-	32,433	41
JERUSAL EC B6	1980192	117	18,749,941	1,343,730	1,327,473	-16,257	18,733,684	21,873
JERUSAL EC B7	1980200	117	-	-	10,559,523	10,559,523	10,559,523	12,382
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	99
KARGAL B1	2170041	121	400,000	24,000	-	-24,000	376,000	453
KNAFAIM B4	5430087	110	-	-	179,379	179,379	179,379	197
KOOR B8	6490312	125	20,091,131	2,943,584	326,246	-2,617,338	17,473,793	21,875
KOOR B9	6490353	104	2,111,516	-	-	-	2,111,516	2,195
LAND DEV B12	6120117	115	13,043	13,043	-	-13,043	-	-
LEUMI B 200	6040141	105	-	-	10,890,940	10,890,940	10,890,940	11,481
LEUMI FIN B3	7410061	143	13,933,068	13,255	190,642	177,387	14,110,455	20,126
LEUMI FIN B7	7410152	123	16,800,685	561,288	973,111	411,823	17,212,508	21,154
LEUMI FIN B9	7410178	107	11,500,778	376,657	173,986	-202,671	11,298,107	12,105
LEUMI FIN B10	7410186	120	9,362,813	1,838,978	-	-1,838,978	7,523,835	9,020
LEUMI FIN B 176	7410087	142	11,704,089	197,289	-	-197,289	11,506,800	16,339
LEUMI FIN B12	7410228	100	55,873,842	5,382	13,460,506	13,455,124	69,328,966	69,329
LEUMI FIN B13	7410236	100	17,584,855	-	2,467,562	2,467,562	20,052,417	19,998
LEUMI FIN B300	7410202	116	-	-	1,942,178	1,942,178	1,942,178	2,251

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B301	7410210	108	1,321,473	1,321,473	-	-1,321,473	-	-
LEUMI FIN B8	7410160	123	7,353,873	659,888	17,620	-642,268	6,711,605	8,235
M.A.INDUSTR .B2	1110915	112	3,423,355	131,998	-	-131,998	3,291,357	3,686
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,807
M.A.INDUSTR. B4	1110931	105	13,836,839	134,680	1,199,012	1,064,332	14,901,171	15,713
MABAT MATACH B1	1095546	34,290	4,000	-	-	-	4,000	1,372
MELISRON B4	3230083	120	9,843,256	2,175,386	78,274	-2,097,112	7,746,144	9,311
MELISRON B5	3230091	118	6,684,770	158,643	870,000	711,357	7,396,127	8,744
MERCANTILE B1	1094101	126	23,700	23,700	-	-23,700	-	-
MIZ TF ISSU B13	2310076	99	24,382,136	625,960	100,000	-525,960	23,856,176	23,646
MIZ TF ISSU B28	2310043	123	13,243,303	446,293	3,286	-443,007	12,800,296	15,700
MIZ TF ISSU B29	2310050	125	34,638,228	12,202,377	824,000	-11,378,377	23,259,851	28,975
MIZ TF ISSU B30	2310068	124	22,890,739	3,849,633	-	-3,849,633	19,041,106	23,550
MIZ TF ISSU B32	2310084	100	7,145,855	218,286	248,895	30,609	7,176,464	7,171
MIZRAHI TE B1	6950083	121	168,262	-	1,397,828	1,397,828	1,566,090	1,891
NEW HAMASHBI B2	1122282	103	-	-	170,000	170,000	170,000	175
OLIMPIA B3	1790062	81	12,025	12,025	-	-12,025	-	-
PARTNER B2	1119320	108	4,710,879	-	611,408	611,408	5,322,287	5,748
PARTNER B3	1118827	104	14,131,370	376,166	3,095,748	2,719,582	16,850,952	17,567
PARTNER B4	1118835	101	3,667,293	-	650,002	650,002	4,317,295	4,341
PARTNER B5	1118843	100	18,651,999	2,138,068	3,077,230	939,162	19,591,161	19,570
PAZ OIL B1	1100056	125	1,187,252	770,588	-	-770,588	416,664	520
PAZ OIL B2	1100064	126	8,832,525	1,962,025	500,000	-1,462,025	7,370,500	9,274
PAZ OIL B3	1114073	104	3,100,000	-	-	-	3,100,000	3,234
PETRO GROUP B1	3190014	56	4,895	4,895	-	-4,895	-	-
PETROC. B3	7560055	87	608,404	-	-	-	608,404	528
PHOENIX B1	7670102	123	9,305,327	351,714	-	-351,714	8,953,613	11,045
PHOENIX CAP B1	1115104	110	350,000	-	-	-	350,000	385
PLAZA CENTRS B1	1109495	117	9,702,972	-	234,604	234,604	9,937,576	11,628
PLAZA CENTRS B2	1109503	116	25,394,468	384,468	701,246	316,778	25,711,246	29,923
POALIM B1	6620207	146	393,500	393,500	-	-393,500	-	-
POALIM HAN B4	1940105	146	2,442,671	23,941	576,000	552,059	2,994,730	4,373
POALIM HAN B8	1940303	129	17,916,279	401,329	-	-401,329	17,514,950	22,519
POALIM HAN B9	1940386	125	44,643,014	164,269	137,424	-26,845	44,616,169	55,944
POALIM HAN B10	1940402	120	8,611,879	680,000	29,217,215	28,537,215	37,149,094	44,579
POALIM HAN B11	1940410	99	11,735,335	732,115	16,232,226	15,500,111	27,235,446	26,849
POALIM HAN B12	1940428	121	8,577,659	173,159	-	-173,159	8,404,500	10,193
POALIM HAN B13	1940436	110	17,960,802	4,968,300	435,578	-4,532,722	13,428,080	14,723
POALIM HAN B14	1940501	104	18,240,961	7,690	3,959,397	3,951,707	22,192,668	23,065
POALIM HAN B22	1940287	130	10,775,446	182,922	-	-182,922	10,592,524	13,787
POALIM HAN B23	1940329	112	27,603,289	-	2,749,909	2,749,909	30,353,198	34,135
POALIM HAN B25	1940360	131	22,472,031	6,590,241	-	-6,590,241	15,881,790	20,853
POALIM HAN B26	1940451	101	1,600,000	-	-	-	1,600,000	1,611
POALIM HAN B27	1940469	103	3,282,912	28,134	-	-28,134	3,254,778	3,360
POALIM HAN B28	1940477	106	19,725,759	4,106,013	1,316	-4,104,697	15,621,062	16,582
POALIN HAN B29	1940485	102	10,187,954	-	1,538,686	1,538,686	11,726,640	11,967
PROPE BU B4	6990154	116	23,345,660	551,199	1,790,820	1,239,621	24,585,281	28,519
PROPE BU B5	6990170	103	12,400,775	1,499,895	80,320	-1,419,575	10,981,200	11,285
PROPERT& BU B3	6990139	125	6,970,196	3,324,854	-	-3,324,854	3,645,342	4,550
REIT 1 B1	1106657	123	2,268,777	100,309	-	-100,309	2,168,468	2,670
SCAILEX B1	1115187	104	295,424	45,689	-	-45,689	249,735	258
SCAILEX B3	1115211	111	192,955	-	-	-	192,955	213
SCAILEX B6	1120815	105	611,120	-	-	-	611,120	639
SHIKUN & BIN B2	1110733	124	11,498,725	2,038,040	-	-2,038,040	9,460,685	11,693
SHIKUN & BIN B3	1115500	108	6,873,597	194,016	1,901,763	1,707,747	8,581,344	9,279
SHIKUN & BIN B4	1117910	111	78,002,254	2,597,800	701,034	-1,896,766	76,105,488	84,142
SHUFERSAL B2	7770142	131	4,602,276	138,781	234,605	95,824	4,698,100	6,154
SHUFERSAL B3	7770167	101	4,810,164	-	465,541	465,541	5,275,705	5,342
SPACE COM B5	1102698	122	-	-	29,422	29,422	29,422	36
STRAUS GRO B2	7460140	124	16,530,137	1,187,896	183,431	-1,004,465	15,525,672	19,221
STRAUS-GROUP.B1	7460108	119	15,000	-	-	-	15,000	18

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SUNY B1	5550090	110	9,099	9,099	-	-9,099	-	-	
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105	
UNION ISS B4	1102730	103	2,173,405	161,969	114,569	-47,400	2,126,005	2,182	
UNION ISS B18	1121854	102	196,689	-	9,282,116	9,282,116	9,478,805	9,637	
UNTERN ISSU B20	1121953	99	4,168,756	-	150,000	150,000	4,318,756	4,260	
Number of securities in group:								191	1,933,360
Bond Index products									
KSM MAKAM 84	1111665	2,564	31,963	-	-	-	31,963	820	
MABAT MAKAM 51	1121771	256	97,600	-	-	-	97,600	250	
TCLT TEL BO 14	1109354	2,624	12,525	-	-	-	12,525	329	
Number of securities in group:								3	1,398
T-Bills (Makam)									
TREASR BND 511	8110512	99.8	34,290,896	-	2,838,748	2,838,748	37,129,644	37,070	
TREASR BND 611	8110611	99.6	23,214,725	-	700,000	700,000	23,914,725	23,824	
TREASR BND 711	8110710	99.3	13,925,304	-	-	-	13,925,304	13,831	
TREASR BND 811	8110819	99.1	183,807,564	36,530,000	-	-36,530,000	147,277,564	145,908	
TREASR BND 911	8110918	98.8	17,976,370	-	-	-	17,976,370	17,752	
TREASR BND 1011	8111015	98.5	38,475,000	-	12,060,908	12,060,908	50,535,908	49,778	
TREASR BND 1111	8111114	98.3	270,985,320	4,240,000	209,032	-4,030,968	266,954,352	262,309	
TREASR BND 1211	8111213	97.9	167,442,999	3,000,000	4,911,333	1,911,333	169,354,332	165,849	
TREASR BND 112	8120115	97.7	154,730,459	11,563,942	3,611,589	-7,952,353	146,778,106	143,344	
TREASR BND 212	8120214	97.4	145,941,289	3,000,000	41,470,000	38,470,000	184,411,289	179,598	
TREASR BND 252	8120255	97.1	277,941,536	36,170,871	83,890,000	47,719,129	325,660,665	316,249	
TREASR BND 412	8120412	96.8	-	-	675,219,784	675,219,784	675,219,784	653,748	
Number of securities in group:								12	2,009,259
Total number of securities:				482	Total Balance (NIS Thousands)			13,400,220	