

Short Sales**Short Sales Report for the trading week ending: 21/04/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	246.5	4,120,150	1,293,288	-	-1,293,288	2,826,862	6,968
AZRIELI GROUP	1119478	10130.0	91,987	27,758	7,920	-19,838	72,149	7,309
BAZAN	2590248	263.0	2,354,806	116,404	630,170	513,766	2,868,572	7,544
BEZEQ	230011	1003.0	4,399,373	888,300	5,492,002	4,603,702	9,003,075	90,301
CELLCOM	1101534	10720.0	236,272	14,772	8,604	-6,168	230,104	24,667
DELEK DRILLIN L	475020	1372.0	235,080	122,907	-	-122,907	112,173	1,539
DELEK GROUP	1084128	90230.0	5,605	1,802	-	-1,802	3,803	3,431
DISCOUNT	691212	751.5	1,568,289	531,652	24,285	-507,367	1,060,922	7,973
DISCOUNT INV	639013	6977.0	67,659	7,865	-	-7,865	59,794	4,172
ELBIT SYSTEMS	1081124	19450.0	56,028	12,100	-	-12,100	43,928	8,544
GAZIT GLOBE	126011	4710.0	716,772	54,517	33,449	-21,068	695,704	32,768
ICL	281014	6280.0	613,654	118,093	25,203	-92,890	520,764	32,704
ISRAEL CORP	576017	432800.0	81,575	1,249	-	-1,249	80,326	347,651
ISRAMCO L	232017	45.0	12,570,027	3,179,154	-	-3,179,154	9,390,873	4,226
LEUMI	604611	1832.0	2,733,180	58,445	-	-58,445	2,674,735	49,001
M.A. INDUSTRIES	1081819	1814.0	1,534,442	154,897	-	-154,897	1,379,545	25,025
MIZRAHI TEFAHOT	695437	3775.0	875,661	66,131	2,847	-63,284	812,377	30,667
NICE	273011	13150.0	80,975	14,215	1,903	-12,312	68,663	9,029
OSEM	304014	5946.0	246,373	-	43,674	43,674	290,047	17,246
PARTNER	1083484	6369.0	1,227,424	3,175	22,917	19,742	1,247,166	79,432
PAZ OIL	1100007	63630.0	9,505	2,093	400	-1,693	7,812	4,971
PERRIGO	1092428	30100.0	169,762	39,665	7,773	-31,892	137,870	41,499
POALIM	662577	1844.0	1,790,183	371,264	39,255	-332,009	1,458,174	26,889
STRAUSS GROUP	746016	5815.0	114,189	33,970	176	-33,794	80,395	4,675
TEVA	629014	16550.0	169,480	57,023	-	-57,023	112,457	18,612
Number of securities in group:				25				886,842
TA-75 Shares								
AFRICA	611012	2910.0	1,961,250	30,336	21,430	-8,906	1,952,344	56,813
AFRICA PROERT.	1091354	4785.0	24,880	1,100	-	-1,100	23,780	1,138
AIRPORT CITY	1095835	1782.0	50,906	3,721	-	-3,721	47,185	841
ALON BLUE SQUAR	1082551	3495.0	112,727	784	3,882	3,098	115,825	4,048
ALONY HETZ	390013	1972.0	172,487	5,693	22,772	17,079	189,566	3,738
ALROV	146019	13390.0	32,341	1,678	684	-994	31,347	4,197
ALROV PROPERT	387019	7624.0	11,893	173	65	-108	11,785	898
AMOT	1097278	1071.0	567,812	248,434	8,990	-239,444	328,368	3,517
AVGOL	1100957	275.4	159,113	7,402	-	-7,402	151,711	418
B COMMUNICATION	1107663	11440.0	20,214	253	1,818	1,565	21,779	2,492
BAYSIDE LAND	759019	85030.0	1,730	134	-	-134	1,596	1,357
BIG	1097260	9995.0	7,168	1,862	2,715	853	8,021	802
BLUE SQ REAL ES	1098565	9470.0	3,940	165	-	-165	3,775	357
BRITISH ISRAEL	1104009	1334.0	1,851,833	60,085	-	-60,085	1,791,748	23,902
CERAGON	1085166	4210.0	46,322	1,716	9,883	8,167	54,489	2,294
CLAL BIOTECH	1104280	2251.0	303,173	4,958	12,508	7,550	310,723	6,994
CLAL INDUSTRIES	608018	2817.0	118,554	-	12,905	12,905	131,459	3,703
CLAL INSURANCE	224014	10050.0	35,056	1,908	-	-1,908	33,148	3,331
DELEK AUTOMOTIV	829010	4450.0	206,119	9,266	-	-9,266	196,853	8,760
DELEK ENERGI	565010	137600.0	2,252	84	-	-84	2,168	2,983
DELEK ISRAEL	6360044	11240.0	5,669	23	-	-23	5,646	635
DS APEX	1081843	2208.0	55,492	1,691	-	-1,691	53,801	1,188
ELBIT IMAGING	1081116	4155.0	28,107	1,126	-	-1,126	26,981	1,121
ELCO HOLDINGS	694034	4942.0	9,141	604	-	-604	8,537	422
ELECTRA	739037	40940.0	6,782	99	549	450	7,232	2,961
ELECTRA CO PR	5010129	4975.0	15,668	1,690	-	-1,690	13,978	695
ELECTRA REAL E.	1094044	2545.0	49,413	733	1,879	1,146	50,559	1,287
EZCHIP	1082544	10450.0	35,351	1,428	-	-1,428	33,923	3,545
FIBI	763011	7419.0	8,150	365	30	-335	7,815	580
FMS	315010	10270.0	4,800	203	1,514	1,311	6,111	628
FRUTAROM	1081082	3744.0	72,720	2,262	561	-1,701	71,019	2,659
FUNDTECH	1082494	6223.0	7,588	382	-	-382	7,206	448
GAZIT	723007	9190.0	15,206	1,580	-	-1,580	13,626	1,252

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GILAT	1082510	1690.0	48,963	2,018	21,831	19,813	68,776	1,162	
GIVEN IMAGING	1086537	6813.0	104,828	4,071	1,733	-2,338	102,490	6,983	
GOLF	1096148	1878.0	56,288	13,707	-	-13,707	42,581	800	
GRANITE	276014	752.8	41,987	1,841	-	-1,841	40,146	302	
HADERA PAPER	632018	27500.0	4,853	257	100	-157	4,696	1,291	
HAREL	585018	20900.0	51,075	2,221	-	-2,221	48,854	10,210	
HOT	510016	6388.0	30,093	1,173	3,939	2,766	32,859	2,099	
INDUS BUILDING	226019	747.5	832,298	94,120	3,502	-90,618	741,680	5,544	
INTERNATIONAL	593038	5285.0	64,495	838	-	-838	63,657	3,364	
INTERNET GOLD	1083443	9762.0	6,991	295	3,538	3,243	10,234	999	
ITURAN	1081868	5379.0	31,035	-	14,024	14,024	45,059	2,424	
JERUSALEM ECON	198010	4386.0	792,981	7,979	16,070	8,091	801,072	35,135	
JOEL	583013	7299.0	11,279	623	-	-623	10,656	778	
KARDAN ISRAEL	1210079	770.4	29,612	1,322	-	-1,322	28,290	218	
KARDAN N.V.	1087949	2046.0	67,265	3,678	10,542	6,864	74,129	1,517	
KOOR	649012	8500.0	22,863	-	236	236	23,099	1,963	
LAND DEV	612010	3520.0	14,791	3,670	-	-3,670	11,121	391	
LEVERS	366013	105.8	727,236	44,235	62,700	18,465	745,701	789	
LIVEPERSON	1123017	4558.0	704,376	64,871	350,026	285,155	989,531	45,103	
MATRIX	445015	2213.0	252,749	13,008	3,121	-9,887	242,862	5,375	
MELISRON	323014	8706.0	37,114	4	2,286	2,282	39,396	3,430	
MELLANOX	1101732	9383.0	37,993	1,278	4,548	3,270	41,263	3,872	
MENORA MIV HLD	566018	4639.0	47,327	4,736	-	-4,736	42,591	1,976	
MIGDAL INSURANC	1081165	666.5	1,518,316	13,056	15,590	2,534	1,520,850	10,136	
NAPHTHA	643015	1404.0	49,224	4,925	-	-4,925	44,299	622	
NESS TECH	1115112	2234.0	46,210	3,644	-	-3,644	42,566	951	
NETVISION	1092907	4716.0	30,534	-	867	867	31,401	1,481	
NITSBA	1081215	3661.0	56,108	2,602	-	-2,602	53,506	1,959	
OHH	601013	927600.0	50	7	-	-7	43	399	
ORMAT	260018	2470.0	480,451	5,292	15,288	9,996	490,447	12,114	
PHOENIX 1	767012	1261.0	1,601,930	7,778	2,297	-5,481	1,596,449	20,131	
PLASSON INDUS	1081603	8511.0	4,812	255	-	-255	4,557	388	
PROLOR BIOTECH	1119189	1933.0	374,916	7,248	-	-7,248	367,668	7,107	
PROPERT & BUIL	699017	32430.0	17,347	6,894	-	-6,894	10,453	3,390	
PROTALIX	1120609	2396.0	318,452	13,998	-	-13,998	304,454	7,295	
RAMI LEVI	1104249	13750.0	238,030	9,227	1,740	-7,487	230,543	31,700	
RATIO L	394015	45.5	12,687,198	1,264,910	3,368,889	2,103,979	14,791,177	6,730	
RETALIX	1080670	5014.0	21,299	997	311	-686	20,613	1,034	
SCALEX	1082353	6732.0	36,498	-	1,944	1,944	38,442	2,588	
SHIKUN & BINUI	1081942	998.6	638,470	59,820	22,000	-37,820	600,650	5,998	
SHUFERSAL	777037	2096.0	218,755	67,793	-	-67,793	150,962	3,164	
SPACE COM	1092345	6836.0	45,948	13,186	1,349	-11,837	34,111	2,332	
TOWER	1082379	471.5	7,539,736	9,325	13,000	3,675	7,543,411	35,567	
UNION	722314	1756.0	20,626	923	1,731	808	21,434	376	
Number of securities in group:								77	441,191

Yeter Shares (Rest of Shares)								
ABETRANS	641019	49.7	1,155,565	-	-	-	1,155,565	574
ADGAR INV.	1820083	516.8	99,574	-	-	-	99,574	515
AFRICA INDUST	800011	26730.0	580	-	-	-	580	155
AFRICA RESIDENC	1097948	5978.0	8,251	-	587	587	8,838	528
ALBAAD	625012	6406.0	16,021	-	127	127	16,148	1,034
ALLOT COMMUNI	1099654	5422.0	75,191	300	642	342	75,533	4,095
ALVARION	1084458	619.7	151,853	-	-	-	151,853	941
AMPAL AMER	1098300	579.8	78,017	-	-	-	78,017	452
ANALYST	1080613	3128.0	15,937	-	65	65	16,002	501
ANANEY COMMU.	1105303	318.3	269,577	-	-	-	269,577	858
APOSENSE	1119593	1230.0	17,357	-	-	-	17,357	213
ARAD	1091651	1633.0	15,925	107	-	-107	15,818	258
ARKO HOLDINGS	310011	14.2	690,926	-	-	-	690,926	98
ARYT	587014	76.6	2,301	2,301	-	-2,301	-	-
ASHTROM PROP	251017	874.4	70,893	-	-	-	70,893	620
AUDICODES	1082965	2070.0	84,205	-	2,000	2,000	86,205	1,784
AVIV ARLON	106013	36.9	646,308	-	-	-	646,308	238
AVROT	297010	98.8	763,941	-	-	-	763,941	755
AZORIM	715011	1324.0	212,408	-	11,000	11,000	223,408	2,958
BABYLON	1101666	629.0	107,567	15	-	-15	107,552	677

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BARAN	286013	2082.0	320	320	-	-320	-	-
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	97.7	104,909	-	-	-	104,909	103
BIOCANCELL \$	1098342	256.1	40,362	-	-	-	40,362	103
BIOCELL	278010	3433.0	1,082	-	-	-	1,082	37
BIOLINE RX	1101518	244.4	259,679	883	-	-883	258,796	633
BIRMAN -L	530014	470.0	55,000	-	-	-	55,000	259
BRILL	399014	4637.0	23	-	80	80	103	5
CAN FITE BIO	1094473	79.8	-	-	1,947	1,947	1,947	2
COHEN DEV	810010	4963.0	7,757	-	-	-	7,757	385
COMMTOUCH	1083237	1178.0	160	-	-	-	160	2
COMPUGEN	1085208	1590.0	70,596	2,000	-	-2,000	68,596	1,091
CRYSTAL CONSUME	258012	1250.0	85,283	-	-	-	85,283	1,066
D MEDICAL	1080720	1223.0	-	-	2,000	2,000	2,000	24
DAN VEHICLE	459016	3125.0	14,473	149	-	-149	14,324	448
DANEL	314013	5124.0	9,977	-	-	-	9,977	511
DANYA CEBUS	1084144	1869.0	18,610	-	-	-	18,610	348
DELEK RE ES	1093293	69.7	6,340,353	-	180,090	180,090	6,520,443	4,545
DELTA	627034	2846.0	32,936	2,409	-	-2,409	30,527	869
DEXIA ISRAEL	711010	69030.0	692	1	-	-1	691	477
DIMRI	1090315	3800.0	8,489	23	-	-23	8,466	322
DIRECT INSURANC	1083682	1017.0	73,785	-	-	-	73,785	750
D-PHARM	1093558	1867.0	9,000	-	4,049	4,049	13,049	244
EL AL	1087824	127.6	1,582,275	70,000	-	-70,000	1,512,275	1,930
ELDAV	1083658	459.8	105,004	-	-	-	105,004	483
ELRON	749077	1959.0	47,735	-	-	-	47,735	935
EQUITAL	755017	3178.0	16,188	100	-	-100	16,088	511
EVOGENE	1105055	1842.0	360,091	-	3,897	3,897	363,988	6,705
EXPORT INV	704015	2719.0	-	-	100	100	100	3
FORMULA	256016	6784.0	22,886	492	-	-492	22,394	1,519
FRIDENSON	1102219	1885.0	25,844	-	-	-	25,844	487
GINEGAR	1095892	782.0	217	31	-	-31	186	1
GIVOT L	506022	6.9	38,747,725	7,088,973	-	-7,088,973	31,658,752	2,184
GLOB EXPLOR L	1119833	4.9	1,100,000	200,000	-	-200,000	900,000	44
GLYCOMINDS	1122654	226.0	9,690	-	-	-	9,690	22
GODM	494013	208.0	214	3,403	3,189	-214	-	-
GOLD	149013	5940.0	14,971	-	-	-	14,971	889
GOLDEN HOUSE	235010	425.9	8	-	4	4	12	0
GREENSTONE	770016	65.1	-	-	3,521	3,521	3,521	2
HABAS	415018	839.0	47,343	-	-	-	47,343	397
HADASIT BIO	1095405	109.1	188,563	-	-	-	188,563	206
HAMAMA	1104785	280.0	845	-	-	-	845	2
HAMLET	1080324	3329.0	16,266	-	60	60	16,326	543
HLDS L	243014	1739.0	84,974	228	1,275	1,047	86,021	1,496
IDB HOLDINGS	736579	10860.0	5,500	-	-	-	5,500	597
ILEX MEDICAL	1080753	3150.0	6,573	-	1	1	6,574	207
INTEC PHARMA	1117795	163.0	57,819	9,239	-	-9,239	48,580	79
ISRAEL OP L	1119924	19.7	4,204,723	1,000,000	29,600	-970,400	3,234,323	637
ITAMAR	1102458	241.0	259,740	15,000	-	-15,000	244,740	590
JACADA	1083450	1176.0	4,287	-	600	600	4,887	57
JUNEAU CAP-M	367011	2090.0	4,486	-	-	-	4,486	94
KAFRIT	522011	437.7	116,126	-	-	-	116,126	508
KALROM	118018	1004.0	20,112	-	-	-	20,112	202
KAMADA	1094119	3089.0	100,888	10,517	-	-10,517	90,371	2,792
KARDAN REAL ES	1118447	173.9	117,097	-	-	-	117,097	204
KERUR	621011	4992.0	14,826	-	-	-	14,826	740
LAPIDOT HEL L	1091248	13.2	619,994	-	-	-	619,994	82
LIGAD	463018	375.3	70,560	-	-	-	70,560	265
MAABAROT	528018	4584.0	11,550	-	-	-	11,550	529
MAGAL SYSTEMS	1082916	1069.0	6,129	6,129	-	-6,129	-	-
MAGIC	1082312	2240.0	110,589	-	4,668	4,668	115,257	2,582
MARATHON	486027	117.2	200,762	1,486	-	-1,486	199,276	234
MAYTRONICS	1091065	310.0	94,835	249	-	-249	94,586	293
MAZOR ROBOTICS	1106855	984.7	36,844	-	538	538	37,382	368
MEDTECHNICA	253013	2665.0	16,151	108	-	-108	16,043	428
MELTA	1080928	621.5	63	620	621	1	64	0
MICRONET 0.1	1099787	185.0	400,024	-	-	-	400,024	740

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MINI LINE	426015	2795.0	7,481	-	-	-	7,481	209
MISHORIM	1105196	958.3	650	650	-	-650	-	-
MODIN L	345017	5.5	48,127,151	-	1,062,746	1,062,746	49,189,897	2,705
NAPHTHA EXP L	274019	844.0	28,718	-	-	-	28,718	242
NAWI	208017	13.8	650,000	28,000	-	-28,000	622,000	86
NETANEL GROUP	421016	140.4	263,086	-	-	-	263,086	369
NETO	168013	23810.0	4,361	-	200	200	4,561	1,086
NETO MALINDA	1105097	4760.0	4,174	-	-	-	4,174	199
NISSAN	660019	615.0	189,055	-	-	-	189,055	1,163
NOVA	1084557	3460.0	52,141	1,000	-	-1,000	51,141	1,769
O.R.T.	1086230	3390.0	3,000	-	-	-	3,000	102
OPHIR	255018	1476.0	48,846	-	-	-	48,846	721
ORCKIT	1082346	1000.0	-	-	12,000	12,000	12,000	120
ORIAN	1103506	2151.0	24,486	-	-	-	24,486	527
PALRAM	644013	1031.0	20,569	-	5,404	5,404	25,973	268
PILAT MEDIA	1086792	286.6	-	-	21,814	21,814	21,814	63
PREMIUM P.LH	546010	94.8	8,894	-	-	-	8,894	8
PROTEOLOGICS	1118116	370.4	-	-	194	194	194	1
PSTI	1121730	1014.0	170,446	-	1	1	170,447	1,728
QUEENCO	386011	330.0	-	-	540	540	540	2
RADVISION	1084383	3155.0	33,680	2,000	-	-2,000	31,680	1,000
RALCO	393017	1166.0	23,271	-	-	-	23,271	271
RAPAC	769026	1249.0	28,223	-	-	-	28,223	353
RAVAD	526012	907.5	27,800	27,800	-	-27,800	-	-
REDHILL	1122381	331.0	10,000	-	-	-	10,000	33
REIT 1	1098920	721.1	294,666	48,686	-	-48,686	245,980	1,774
REKAH	1081009	1418.0	-	-	160	160	160	2
SAPIENS	1087659	1374.0	5,256	-	4,326	4,326	9,582	132
SCHNAPP	1103571	1388.0	2,000	6,368	4,368	-2,000	-	-
SCOPE	288019	4358.0	14,846	-	238	238	15,084	657
SELLA REAL EST	1109644	564.2	204,400	204,400	-	-204,400	-	-
SHAMIR OPTICAL	1092451	4695.0	12,065	1,200	-	-1,200	10,865	510
SILICOM	1082692	7112.0	14,758	700	-	-700	14,058	1,000
SOLBAR	1089721	961.5	7,814	1,911	-	-1,911	5,903	57
SPECTRONIX	568014	4693.0	7,517	-	42	42	7,559	355
SPUNTECH	1090117	378.0	98,999	-	-	-	98,999	374
SUMMIT	1081686	567.7	352,188	1,188	-	-1,188	351,000	1,993
SUNY	555011	4228.0	300	300	-	-300	-	-
SYNEL	1084953	1173.0	31,493	-	-	-	31,493	369
TAMIR CAPITAL	1084367	74.5	469,395	-	-	-	469,395	350
TAT TECHNO	1082726	1977.0	1,502	1,502	-	-1,502	-	-
ULTRA SHAPE	448019	3.4	13,514,860	2,014,860	-	-2,014,860	11,500,000	391
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	87.8	390,249	-	-	-	390,249	343
XTL BIO	1085497	63.7	1,176,183	104,430	146,800	42,370	1,218,553	776
ZIM MARKET	1120658	4538.0	-	-	1,988	1,988	1,988	90
ZMH	1104058	726.3	143,524	-	-	-	143,524	1,042
Number of securities in group:				134				83,594
Convertible bonds								
TAO C2	6370068	55.3	21,225	21,225	-	-21,225	-	-
Number of securities in group:				1				-
Equity index products								
INDEX TA100 2	1097815	1223.0	88,673	-	-	-	88,673	1,084
INDEX TA75 15	1107028	883.3	150,000	-	-	-	150,000	1,325
KSM CERT SP 500	1117324	4572.0	-	10,760	10,760	-	-	-
KSMCERT 100	1117266	12240.0	15,871	-	-	-	15,871	1,943
TACHLITSL TL25	1091826	1343.0	256,500	-	-	-	256,500	3,445
Number of securities in group:				5				7,797
Government Bonds								
GALIL 5427	9542739	156	21,821,238	-	-	-	21,821,238	33,960
GALIL 5470	9547035	146	18,892,654	62,707	-	-62,707	18,829,947	27,458
GALIL 5471	9547134	145	769,425	511,989	-	-511,989	257,436	373
GALIL 5472	9547233	144	862,434,263	88,298,539	3,535,000	-84,763,539	777,670,724	1,121,401
GALIL 5480	9548033	131	327,517,364	2,620,033	-	-2,620,033	324,897,331	424,641
GALIL 5481	9548132	128	375,430,437	-	10,057,137	10,057,137	385,487,574	494,349

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5903	9590332	144	276,971,075	555,596	-	-555,596	276,415,479	397,209
GALIL 5904	9590431	137	100,598,341	2,891,354	714,603	-2,176,751	98,421,590	135,182
ILCPI0.5% 06/13	1119338	103	849,192,203	34,216,938	30,714,136	-3,502,802	845,689,401	873,851
ILCPI1.5% 06/14	1113646	110	865,939,297	41,376,468	2,035,269	-39,341,199	826,598,098	911,572
ILCPI2.75% 0841	1120583	96	11,682,625	-	125,860	125,860	11,808,485	11,324
ILCPI3% 10/19	1114750	111	161,356,821	12,651,944	14,876,754	2,224,810	163,581,631	182,050
ILCPI3.5 04/18	1108927	121	397,416,251	7,380,823	9,507,568	2,126,745	399,542,996	484,486
ILCPI4 05/36	1097708	135	9,988,859	48,631	4,000,000	3,951,369	13,940,228	18,875
ILFRN0 05/20	1116193	99	23,381,314	-	-	-	23,381,314	23,148
ILFRN0 08/17	1106970	100	208,127,153	54,242,377	1,900,000	-52,342,377	155,784,776	155,442
ILGOV3.5 09/13	1117720	100	126,871,488	19,227,949	349,150	-18,878,799	107,992,689	108,414
ILGOV4 03/12	1112887	101	37,151,105	116,811	-	-116,811	37,034,294	37,308
ILGOV4.25 08/16	1122019	98	139,690,759	25,583,478	30,152,663	4,569,185	144,259,944	142,038
ILGOV4.5 01/15	1114297	101	349,276,688	102,972,577	1,655,650	-101,316,927	247,959,761	250,340
ILGOV5.0 01/20	1115773	99	561,407,060	55,659,142	5,361,224	-50,297,918	511,109,142	507,429
ILGOV5.0 3/13	1107788	102	548,514,948	124,863,511	165,649,405	40,785,894	589,300,842	602,265
ILGOV5.5 01/22	1123272	102	347,564	-	317,774	317,774	665,338	677
ILGOV5.5 2/17	1101575	104	88,308,315	36,597,672	1,265,000	-35,332,672	52,975,643	54,946
ILGOV6.0 02/19	1110907	106	114,637,262	4,820,891	10,402,265	5,581,374	120,218,636	127,528
ILGOV6.25 10/26	1099456	110	35,015,635	709,136	14,976,660	14,267,524	49,283,159	54,088
NGN 2305	9230533	100	16,940,000	50,000	-	-50,000	16,890,000	16,920
SHAHAR 2681	9268137	116	6,450,827	1,235,327	-	-1,235,327	5,215,500	6,037
SHAHAR 2682	9268236	109	249,649,396	34,718,519	4,885,722	-29,832,797	219,816,599	239,974
SHAHAR 2683	9268335	109	151,286,577	4,840,546	52,564,029	47,723,483	199,010,060	216,782

Number of securities in group:

30

7,660,069

Corporate Bonds

ADGAR B4	1820117	129	-	-	29,000	29,000	29,000	37
ADGAR B6	1820141	112	2,422,979	-	72,800	72,800	2,495,779	2,783
AEROSPACE IN B2	1115997	97	16,215,202	225,108	729,602	504,494	16,719,696	16,240
AFRICA B26	6110365	101	754	754	-	-754	-	-
AFRICA PROP. B5	1122233	103	577,926	-	421,635	421,635	999,561	1,033
AFRICA RESIDENC	1097955	124	878,375	-	-	-	878,375	1,089
AIRPORT B1	1096320	124	440,457	440,457	-	-440,457	-	-
AIRPORT B2	1121045	102	733,606	-	-	-	733,606	747
ALBAR B9	1118025	107	108,765	-	79,300	79,300	188,065	201
ALONY HETZ B6	3900206	120	1,259,087	-	446,874	446,874	1,705,961	2,047
AMOT B1	1097385	126	5,975,287	-	64,537	64,537	6,039,824	7,603
AMOT B3	1117357	112	2,689,152	1,610,000	-	-1,610,000	1,079,152	1,204
AMPAL AMER B2	1110378	107	9,200	-	285,000	285,000	294,200	315
ASHTROM PR B7	2510139	106	-	-	13,144	13,144	13,144	14
ATZMON B5	1117852	102	500,000	-	-	-	500,000	511
AVGOL B1	1100973	125	-	-	10,290	10,290	10,290	13
AZORIM B7	7150204	122	726,979	-	-	-	726,979	887
B COMMUNC B3	1120872	99	4,213,366	1,175,935	-	-1,175,935	3,037,431	3,022
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	122	11,389,870	147,799	670	-147,129	11,242,741	13,739
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	331
BAZAN B1	2590255	119	3,746,867	16,400	-	-16,400	3,730,467	4,451
BAZAN B2	2590263	121	15,754,714	90,633	171,832	81,199	15,835,913	19,112
BAZAN B3	2590271	105	5,063,601	100,861	100,000	-861	5,062,740	5,304
BEZEQ B5	2300069	134	4,873,960	151,362	533,144	381,782	5,255,742	7,036
BEZEQ. B4	2300051	124	1,429,178	-	-	-	1,429,178	1,771
BLUE SQ REES B2	1098656	120	18,643,738	236,685	709	-235,976	18,407,762	22,030
BLUE SQ REES B4	1115724	105	723,150	245,208	-	-245,208	477,942	502
BRACK CAPIT B1	1122860	101	4,033	4,033	-	-4,033	-	-
BRITISH ISR. B3	1117423	117	11,649,083	86,711	1,732	-84,979	11,564,104	13,476
CARMEL OL B1	1113091	120	11,108,115	286,904	-	-286,904	10,821,211	13,028
CELCOM B2	1096270	127	12,349,624	966,750	27,422	-939,328	11,410,296	14,520
CELCOM B4	1107333	127	5,007,367	94,562	-	-94,562	4,912,805	6,247
CELCOM B5	1113661	104	11,439,493	284,533	-	-284,533	11,154,960	11,568
CLAL INDUS B15	6080212	104	3,000,935	291,264	-	-291,264	2,709,671	2,816
CLAL INDUS .B13	6080188	129	8,247,167	269,791	548	-269,243	7,977,924	10,325
CLAL INDUS .B14	6080204	123	9,298,254	-	130,510	130,510	9,428,764	11,597
CLALBIT B1	1097138	128	1,663,045	-	39,647	39,647	1,702,692	2,182
CLALBIT B6	1120138	98	3,235,815	390,328	-	-390,328	2,845,487	2,798
DAN VEHICLE B6	4590097	125	1,800,000	1,150,000	-	-1,150,000	650,000	811
DARBAN B4	4110094	114	462,732	-	63,591	63,591	526,323	602
DELEK GROUP B13	1105543	118	15,099,267	596,417	746	-595,671	14,503,596	17,129
DELEK GROUP B14	1115062	108	3,693,774	116,597	-	-116,597	3,577,177	3,860

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK GROUP B15	1115070	108	8,228,645	143,782	120,495	-23,287	8,205,358	8,882
DELEK GROUP B16	1115385	100	6,922,503	181,014	-	-181,014	6,741,489	6,731
DELEK GROUP B18	1115823	113	17,055,291	558,180	774	-557,406	16,497,885	18,631
DELEK GROUP B23	1107465	118	9,634,200	1,270,983	60,190	-1,210,793	8,423,407	9,969
DELEK ISRAEL B1	6360069	125	321,209	-	-	-	321,209	403
DELEK ISRAEL B2	6360127	107	245,870	95,303	-	-95,303	150,567	161
DEXA IL ISSU B4	1111160	115	1,029,827	-	58,633	58,633	1,088,460	1,254
DEXA IL ISSU B5	1114800	109	11,175,838	277,711	954	-276,757	10,899,081	11,887
DEXA IL ISSU B7	1119825	105	-	-	82,623	82,623	82,623	87
DISCO MAN B4	7480049	123	10,554,539	278,331	857,361	579,030	11,133,569	13,673
DISCO MAN B5	7480031	100	5,990,904	802,049	-	-802,049	5,188,855	5,176
DISCO MAN B7	7480064	104	7,354,876	423,370	-	-423,370	6,931,506	7,202
DISCO MAN B8	7480072	118	9,749,225	190,303	2,607	-187,696	9,561,529	11,247
DISCONT B10	6910129	103	6,908,400	-	34,000	34,000	6,942,400	7,151
DISCONT B1	6910095	121	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	127	5,117,442	561,527	-	-561,527	4,555,915	5,766
DISCOUNT INV B6	6390207	120	5,639,507	305,744	-	-305,744	5,333,763	6,380
DISCOUNT INV B8	6390223	125	3,860,916	36,387	-	-36,387	3,824,529	4,797
DISCOUNT INV B9	6390249	104	1,733,796	212,445	-	-212,445	1,521,351	1,583
DISCOUNTMAN B2	7480023	132	7,630,180	450,387	-	-450,387	7,179,793	9,506
DORI GROUP B4	4730107	125	180,487	-	-	-	180,487	225
ELBIT EMAGIN B5	1107226	116	974,638	-	-	-	974,638	1,131
ELBIT EMAGIN B6	1107234	119	4,738,097	1,758,783	-	-1,758,783	2,979,314	3,530
ELBIT EMAGIN B7	1118629	99	11,220,408	1,111,938	-	-1,111,938	10,108,470	9,987
ELBIT EMAGINGB3	1098797	116	2,622,518	744,758	-	-744,758	1,877,760	2,180
ELBIT IMAG B4	1106996	109	12,485,851	142,551	617,517	474,966	12,960,817	14,066
ELBIT SYSTEM B1	1119635	99	67,190	67,190	-	-67,190	-	-
ELECTRIC CO B22	6000020	134	82,909,815	3,495,179	4,554	-3,490,625	79,419,190	106,549
GALIL MORE 1	1108877	112	22,206	22,206	-	-22,206	-	-
GALILA DEPO B1	1091925	122	28,000	-	-	-	28,000	34
GALILA DEPO B2	1092121	122	264,247	-	-	-	264,247	322
GALILA DEPO B3	1092139	127	4,231,582	450,912	822	-450,090	3,781,492	4,805
GAON B1	1104751	120	-	-	24,600	24,600	24,600	30
GAZIT B6	7230279	127	3,018,618	217,755	-	-217,755	2,800,863	3,561
GAZIT GLOB B10	1260488	129	7,236,113	228,131	-	-228,131	7,007,982	9,061
GAZIT GLOBE B3	1260306	128	32,473,732	-	45,000	45,000	32,518,732	41,500
GAZIT GLOBE B4	1260397	118	35,311,303	2,234,132	-	-2,234,132	33,077,171	39,008
GAZIT GLOBE B6	1260405	104	22,883,126	2,226,670	-	-2,226,670	20,656,456	21,450
GAZIT GLOBE B5	1260421	97	8,709,325	-	348,630	348,630	9,057,955	8,778
GAZIT GLOBE B9	1260462	122	2,739,439	73,809	149	-73,660	2,665,779	3,265
HADERA PAPER B3	6320071	120	-	-	14,582	14,582	14,582	18
HADERA PAPER B4	6320089	107	720,000	-	-	-	720,000	772
HAREL ISSU B1	1099738	125	7,990,792	554,000	625	-553,375	7,437,417	9,267
HOT B1	1123256	102	-	-	16,564,857	16,564,857	16,564,857	16,895
HOT B2	1123264	102	-	-	2,106,026	2,106,026	2,106,026	2,144
ICL B1	2810208	113	395,780	-	-	-	395,780	448
ICL B2	2810216	101	8,097,533	147,336	-	-147,336	7,950,197	8,031
ICL B4	2810232	104	450,000	-	-	-	450,000	468
IDB DEVEL B9	7980154	117	11,561,616	205,942	-	-205,942	11,355,674	13,333
IDB DEVEL B10	7980162	104	10,394,355	18,197	-	-18,197	10,376,158	10,776
IDB DEVELOFM B7	7980121	128	5,980,160	1,016,759	-	-1,016,759	4,963,401	6,359
IDB HOL B4	7360068	121	12,490,355	239,924	-	-239,924	12,250,431	14,874
IDB HOL B5	7360076	105	-	-	45,000	45,000	45,000	47
INDUS BUILD B9	2260180	119	18,531,387	158,926	815,238	656,312	19,187,699	22,849
INDUS BUILD B10	2260198	105	2,249,295	-	107,524	107,524	2,356,819	2,474
INDUS BUILD B11	2260206	120	51,790,525	63,180	506,784	443,604	52,234,129	62,462
INDUS BUILD B13	2260263	111	1,738,080	-	1,016,396	1,016,396	2,754,476	3,051
INTERN ISSUE B5	1105576	121	9,107,543	327,361	720	-326,641	8,780,902	10,628
ISRAEL COR B9	5760202	101	14,273,061	582,520	729,679	147,159	14,420,220	14,616
ISRAEL COR B6	5760152	123	8,865,642	321,397	39,774	-281,623	8,584,019	10,572
ISRAEL COR B7	5760160	122	59,088,656	817,797	307,055	-510,742	58,577,914	71,612
ISRAEL COR B8	5760178	106	7,679,924	12,752	252,036	239,284	7,919,208	8,402
ISRAS B5	6130082	125	32,433	-	-	-	32,433	41
JERUSAL EC B6	1980192	116	18,733,684	153,460	147,898	-5,562	18,728,122	21,706
JERUSAL EC B7	1980200	117	10,559,523	8,705,645	-	-8,705,645	1,853,878	2,174
JERUSALEM IS B1	1093186	126	-	-	23,700	23,700	23,700	30
JERUSALEM IS B5	1107697	118	-	-	15,500	15,500	15,500	18
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	99
KARDEN NV B1	1105535	117	-	-	17,019	17,019	17,019	20
KARGAL B1	2170041	121	376,000	-	-	-	376,000	453

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KNAFAIM B4	5430087	108	179,379	-	1,592,222	1,592,222	1,771,601	1,917
KOOR B8	6490312	125	17,473,793	121,694	1,805,301	1,683,607	19,157,400	23,975
KOOR B9	6490353	104	2,111,516	200,000	144,915	-55,085	2,056,431	2,148
LAND DEV B11	6120083	121	-	-	6,818	6,818	6,818	8
LEUMI B 200	6040141	105	10,890,940	-	604,251	604,251	11,495,191	12,064
LEUMI FIN B3	7410061	143	14,110,455	643,285	-	-643,285	13,467,170	19,210
LEUMI FIN B7	7410152	123	17,212,508	2,876,706	-	-2,876,706	14,335,802	17,626
LEUMI FIN B9	7410178	108	11,298,107	340,408	275,000	-65,408	11,232,699	12,114
LEUMI FIN B10	7410186	120	7,523,835	102,589	45,827	-56,762	7,467,073	8,963
LEUMI FIN B 176	7410087	142	11,506,800	216,283	460	-215,823	11,290,977	16,032
LEUMI FIN B12	7410228	100	69,328,966	502,442	1,709,923	1,207,481	70,536,447	70,501
LEUMI FIN B13	7410236	100	20,052,417	138,655	300,411	161,756	20,214,173	20,188
LEUMI FIN B300	7410202	116	1,942,178	-	-	-	1,942,178	2,249
LEUMI FIN B301	7410210	108	-	-	6,946	6,946	6,946	7
LEUMI FIN B8	7410160	123	6,711,605	106,687	-	-106,687	6,604,918	8,119
M.A.INDUSTR .B2	1110915	112	3,291,357	87,075	-	-87,075	3,204,282	3,582
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,811
M.A.INDUSTR. B4	1110931	106	14,901,171	1,302,637	44,364	-1,258,273	13,642,898	14,419
MABAT MATACH B1	1095546	33,990	4,000	-	-	-	4,000	1,360
MELISRON B4	3230083	120	7,746,144	1,029,129	58,257	-970,872	6,775,272	8,143
MELISRON B5	3230091	118	7,396,127	398,785	624,460	225,675	7,621,802	9,022
MIZ TF ISSU B13	2310076	99	23,856,176	130,000	721,699	591,699	24,447,875	24,267
MIZ TF ISSU B28	2310043	122	12,800,296	468,650	588	-468,062	12,332,234	15,091
MIZ TF ISSU B29	2310050	125	23,259,851	735,909	119,839	-616,070	22,643,781	28,198
MIZ TF ISSU B30	2310068	124	19,041,106	3,325,372	301,450	-3,023,922	16,017,184	19,850
MIZ TF ISSU B32	2310084	100	7,176,464	204,143	63,476	-140,667	7,035,797	7,031
MIZRAHI TE B1	6950083	121	1,566,090	-	305,184	305,184	1,871,274	2,255
NEW HAMASHBI B2	1122282	102	170,000	170,000	-	-170,000	-	-
PARTNER B2	1119320	107	5,322,287	268,973	250,000	-18,973	5,303,314	5,699
PARTNER B3	1118827	104	16,850,952	1,621,064	1,860,362	239,298	17,090,250	17,726
PARTNER B4	1118835	99	4,317,295	708,477	589,316	-119,161	4,198,134	4,172
PARTNER B5	1118843	99	19,591,161	1,197,838	5,261,309	4,063,471	23,654,632	23,510
PAZ OIL B1	1100056	122	416,664	-	-	-	416,664	508
PAZ OIL B2	1100064	126	7,370,500	2,787,159	-	-2,787,159	4,583,341	5,765
PAZ OIL B3	1114073	104	3,100,000	-	-	-	3,100,000	3,228
PETROC. B3	7560055	87	608,404	-	43,749	43,749	652,153	566
PHOENIX B1	7670102	123	8,953,613	513,221	806,274	293,053	9,246,666	11,342
PHOENIX CAP B1	1115104	109	350,000	-	-	-	350,000	382
PLAZA CENTRS B1	1109495	116	9,937,576	366,551	7,092	-359,459	9,578,117	11,131
PLAZA CENTRS B2	1109503	116	25,711,246	-	820,949	820,949	26,532,195	30,849
POALIM HAN B1	1940048	144	-	-	13,338	13,338	13,338	19
POALIM HAN B4	1940105	146	2,994,730	47,374	12,000	-35,374	2,959,356	4,312
POALIM HAN B8	1940303	128	17,514,950	847,214	-	-847,214	16,667,736	21,415
POALIM HAN B9	1940386	126	44,616,169	226,673	-	-226,673	44,389,496	55,798
POALIM HAN B10	1940402	120	37,149,094	32,850,975	973,907	-31,877,068	5,272,026	6,328
POALIM HAN B11	1940410	98	27,235,446	13,153,382	2	-13,153,380	14,082,066	13,836
POALIM HAN B12	1940428	121	8,404,500	138,643	-	-138,643	8,265,857	10,022
POALIM HAN B13	1940436	109	13,428,080	3,655,630	-	-3,655,630	9,772,450	10,692
POALIM HAN B14	1940501	104	22,192,668	2,177,584	-	-2,177,584	20,015,084	20,870
POALIM HAN B22	1940287	130	10,592,524	199,786	-	-199,786	10,392,738	13,488
POALIM HAN B23	1940329	112	30,353,198	140,305	605,825	465,520	30,818,718	34,646
POALIM HAN B25	1940360	132	15,881,790	1,378,177	-	-1,378,177	14,503,613	19,087
POALIM HAN B26	1940451	101	1,600,000	-	-	-	1,600,000	1,608
POALIM HAN B27	1940469	101	3,254,778	70,839	852	-69,987	3,184,791	3,208
POALIM HAN B28	1940477	106	15,621,062	307,886	1,252	-306,634	15,314,428	16,187
POALIM HAN N1	1940444	128	-	-	166,298	166,298	166,298	213
POALIN HAN B29	1940485	102	11,726,640	726,912	-	-726,912	10,999,728	11,233
PROPE BU B4	6990154	115	24,585,281	709,479	-	-709,479	23,875,802	27,481
PROPE BU B5	6990170	103	10,981,200	561,582	-	-561,582	10,419,618	10,742
PROPERT& BU B3	6990139	125	3,645,342	261,691	-	-261,691	3,383,651	4,214
REIT 1 B1	1106657	123	2,168,468	-	50,683	50,683	2,219,151	2,727
SCAILEX B1	1115187	104	249,735	-	23,312	23,312	273,047	283
SCAILEX B3	1115211	111	192,955	-	-	-	192,955	213
SCAILEX B4	1115674	111	-	-	74,374	74,374	74,374	82
SCAILEX B6	1120815	105	611,120	-	303,664	303,664	914,784	956
SHIKUN & BIN B2	1110733	123	9,460,685	262,016	1,246	-260,770	9,199,915	11,321
SHIKUN & BIN B3	1115500	108	8,581,344	706,543	-	-706,543	7,874,801	8,495
SHIKUN & BIN B4	1117910	110	76,105,488	7,273,987	50,000	-7,223,987	68,881,501	76,066
SHUFERSAL B2	7770142	131	4,698,100	628,795	-	-628,795	4,069,305	5,336
SHUFERSAL B3	7770167	101	5,275,705	-	1,278,068	1,278,068	6,553,773	6,635

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SPACE COM B5	1102698	122	29,422	23,953	-	-23,953	5,469	7	
STRAUS GRO B2	7460140	124	15,525,672	1,131,343	1,104,798	-26,545	15,499,127	19,165	
STRAUS-GROUP.B1	7460108	120	15,000	-	-	-	15,000	18	
TEN PETROL B1	1108307	122	-	-	11,774	11,774	11,774	14	
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105	
UNION ISS B4	1102730	103	2,126,005	259,062	65,151	-193,911	1,932,094	1,984	
UNION ISS B18	1121854	101	9,478,805	9,478,805	-	-9,478,805	-	-	
UNTERN ISSU B20	1121953	99	4,318,756	-	-	-	4,318,756	4,283	
Number of securities in group:								191	1,825,773
Bond Index products									
KSM MAKAM 84	1111665	2,565	31,963	-	-	-	31,963	820	
MABAT MAKAM 51	1121771	257	97,600	-	-	-	97,600	250	
TCLT TEL BO 14	1109354	2,621	12,525	-	-	-	12,525	328	
Number of securities in group:								3	1,399
T-Bills (Makam)									
TREASR BND 1011	8111015	98.6	50,535,908	-	3,900,000	3,900,000	54,435,908	53,663	
TREASR BND 1111	8111114	98.3	266,954,352	-	480,441	480,441	267,434,793	262,995	
TREASR BND 112	8120115	97.7	146,778,106	-	1,300,476	1,300,476	148,078,582	144,702	
TREASR BND 1211	8111213	98.0	169,354,332	-	1,767,910	1,767,910	171,122,242	167,734	
TREASR BND 212	8120214	97.5	184,411,289	3,079,397	75,000	-3,004,397	181,406,892	176,799	
TREASR BND 252	8120255	97.2	325,660,665	10,030,000	11,000,000	970,000	326,630,665	317,485	
TREASR BND 412	8120412	96.9	675,219,784	-	142,104,244	142,104,244	817,324,028	791,824	
TREASR BND 511	8110512	99.9	37,129,644	467,892	50,930	-416,962	36,712,682	36,676	
TREASR BND 611	8110611	99.7	23,914,725	-	700,000	700,000	24,614,725	24,536	
TREASR BND 711	8110710	99.4	13,925,304	-	300,000	300,000	14,225,304	14,137	
TREASR BND 811	8110819	99.2	147,277,564	-	500,000	500,000	147,777,564	146,536	
TREASR BND 911	8110918	98.8	17,976,370	-	75,000	75,000	18,051,370	17,838	
Number of securities in group:								12	2,154,926
Total number of securities:				478	Total Balance (NIS Thousands)			13,061,591	