

Short Sales**Short Sales Report for the trading week ending: 04/08/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	195.7	3,371,142	573,663	2,097,242	1,523,579	4,894,721	9,579
AZRIELI GROUP	1119478	8830.0	163,498	11,984	3,514	-8,470	155,028	13,689
BAZAN	2590248	213.5	2,054,604	661,987	218,474	-443,513	1,611,091	3,440
BEZEQ	230011	810.0	4,234,568	1,404,231	66,115	-1,338,116	2,896,452	23,461
CELLCOM	1101534	8670.0	436,507	10,302	69,393	59,091	495,598	42,968
DELEK DRILLIN L	475020	1122.0	1,320,354	31,489	82,921	51,432	1,371,786	15,391
DELEK GROUP	1084128	71760.0	11,232	2,603	115	-2,488	8,744	6,275
DISCOUNT	691212	604.2	1,877,782	343,249	24,144	-319,105	1,558,677	9,418
DISCOUNT INV	639013	4134.0	122,944	51,948	95,133	43,185	166,129	6,868
ELBIT SYSTEMS	1081124	15650.0	70,823	36,869	12,392	-24,477	46,346	7,253
GAZIT GLOBE	126011	3831.0	694,478	65,193	-	-65,193	629,285	24,108
ICL	281014	5210.0	1,332,186	562,645	32,354	-530,291	801,895	41,779
ISRAEL CORP	576017	342200.0	189,101	899	29,579	28,680	217,781	745,247
ISRAMCO L	232017	41.5	35,532,494	7,780,926	404,660	-7,376,266	28,156,228	11,685
LEUMI	604611	1472.0	3,921,769	533,188	81,669	-451,519	3,470,250	51,082
M.A. INDUSTRIES	1081819	1910.0	450,861	67,727	25,949	-41,778	409,083	7,813
MIZRAHI TEFAHOT	695437	3314.0	1,679,358	216,750	57,011	-159,739	1,519,619	50,360
NICE	273011	11290.0	100,253	30,745	558	-30,187	70,066	7,910
OSEM	304014	5388.0	532,345	121,416	1,400	-120,016	412,329	22,216
PARTNER	1083484	4668.0	1,625,771	513,855	10,741	-503,114	1,122,657	52,406
PAZ OIL	1100007	49640.0	7,513	2,150	500	-1,650	5,863	2,910
PERRIGO	1092428	29920.0	157,264	41,599	568	-41,031	116,233	34,777
POALIM	662577	1577.0	5,006,399	308,784	239,041	-69,743	4,936,656	77,851
STRAUSS GROUP	746016	4700.0	129,756	19,413	14,080	-5,333	124,423	5,848
TEVA	629014	14650.0	297,860	56,648	467,780	411,132	708,992	103,867
Number of securities in group:							25	1,378,202
TA-75 Shares								
AFRICA	611012	1833.0	2,547,552	143,224	535,719	392,495	2,940,047	53,891
AFRICA PROERT.	1091354	3326.0	70,181	-	1,544	1,544	71,725	2,386
AIRPORT CITY	1095835	1485.0	122,766	5,815	-	-5,815	116,951	1,737
ALLOT COMMUNI	1099654	4717.0	114,551	20,053	17,726	-2,327	112,224	5,294
ALON BLUE SQUAR	1082551	2645.0	65,043	9,304	103,741	94,437	159,480	4,218
ALONY HETZ	390013	1691.0	455,101	15,619	16,465	846	455,947	7,710
ALROV	146019	9510.0	20,263	470	291	-179	20,084	1,910
ALROV PROPERT	387019	5850.0	27,939	40	3,924	3,884	31,823	1,862
AMOT	1097278	930.0	284,382	10,371	21,111	10,740	295,122	2,745
AVGOL	1100957	287.3	220,519	10,551	-	-10,551	209,968	603
B COMMUNICATION	1107663	7975.0	48,346	15,579	2,949	-12,630	35,716	2,848
BAYSIDE LAND	759019	79010.0	3,018	-	360	360	3,378	2,669
BIG	1097260	8189.0	6,167	73	-	-73	6,094	499
BLUE SQ REAL ES	1098565	8521.0	6,140	162	1	-161	5,979	509
BRITISH ISRAEL	1104009	1236.0	2,220,239	-	86,070	86,070	2,306,309	28,506
CARASSO	1123850	1399.0	86,005	2,889	-	-2,889	83,116	1,163
CERAGON	1085166	4002.0	43,623	388	-	-388	43,235	1,730
CLAL BIOTECH	1104280	1586.0	88,094	14,461	-	-14,461	73,633	1,168
CLAL INDUSTRIES	608018	1950.0	367,749	624	100,596	99,972	467,721	9,121
CLAL INSURANCE	224014	7487.0	44,986	1,703	-	-1,703	43,283	3,241
DELEK AUTOMOTIV	829010	3500.0	247,180	2,465	5,737	3,272	250,452	8,766
DELEK ISRAEL	6360044	9888.0	4,137	39	6	-33	4,104	406
DS APEX	1081843	1933.0	234,839	219	-	-219	234,620	4,535
ELBIT IMAGING	1081116	1878.0	101,687	135	224	89	101,776	1,911
ELCO HOLDINGS	694034	3550.0	10,432	1	145	144	10,576	375
ELECTRA	739037	35780.0	3,638	14	50	36	3,674	1,315
ELECTRA CO PR	5010129	3887.0	12,164	-	281	281	12,445	484
EZCHIP	1082544	12100.0	44,302	213	2,088	1,875	46,177	5,587
FIBI	763011	6371.0	9,582	46	33	-13	9,569	610
FMS	315010	7676.0	5,656	28	49	21	5,677	436
FRUTAROM	1081082	3378.0	75,853	1,018	7,034	6,016	81,869	2,766
FUNDTECH	1082494	6548.0	16,435	2,069	-	-2,069	14,366	941

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GILAT	1082510	1638.0	50,554	284	2,773	2,489	53,043	869
GIVEN IMAGING	1086537	6210.0	106,539	-	7,184	7,184	113,723	7,062
GOLF	1096148	1589.0	32,472	155	264	109	32,581	518
GRANITE	276014	616.6	62,166	5,000	8,040	3,040	65,206	402
HADERA PAPER	632018	20680.0	5,193	20	231	211	5,404	1,118
HAREL	585018	16360.0	24,975	1,285	655	-630	24,345	3,983
HOT	510016	5400.0	63,232	1,707	16,599	14,892	78,124	4,219
INDUS BUILDING	226019	650.7	514,355	18,553	8,237	-10,316	504,039	3,280
INTERNATIONAL	593038	4698.0	68,397	1,364	364	-1,000	67,397	3,166
INTERNET GOLD	1083443	6938.0	13,063	2,796	6	-2,790	10,273	713
ITURAN	1081868	4612.0	149,956	7,418	3,940	-3,478	146,478	6,756
JERUSALEM ECON	198010	3599.0	797,561	90,134	97,350	7,216	804,777	28,964
JOEL	583013	5604.0	14,794	75	2,346	2,271	17,065	956
KARDAN N.V.	1087949	1291.0	93,605	6,943	392	-6,551	87,054	1,124
KOOR	649012	5113.0	85,203	24,775	7,776	-16,999	68,204	3,487
LAND DEV	612010	2709.0	12,009	1,048	-	-1,048	10,961	297
LEVERS	366013	69.0	1,814,466	978,989	4,861	-974,128	840,338	580
LIVEPERSON	1123017	3897.0	97,945	459	8,867	8,408	106,353	4,145
MATRIX	445015	1886.0	88,304	647	-	-647	87,657	1,653
MELISRON	323014	7435.0	65,098	-	6,804	6,804	71,902	5,346
MELLANOX	1101732	11470.0	58,274	544	1,040	496	58,770	6,741
MENORA MIV HLD	566018	3000.0	49,441	3,871	276	-3,595	45,846	1,375
MIGDAL INSURANC	1081165	548.0	1,664,528	158,191	89,000	-69,191	1,595,337	8,742
NAPHTHA	643015	1135.0	48,189	325	39	-286	47,903	544
NESS TECH	1115112	2663.0	54,048	271	1,814	1,543	55,591	1,480
NETVISION	1092907	4731.0	20,871	3,220	-	-3,220	17,651	835
NITSBA	1081215	2976.0	164,503	-	3,375	3,375	167,878	4,996
NORSTAR	723007	7024.0	35,341	2,502	324	-2,178	33,163	2,329
OHH	601013	747700.0	90	-	6	6	96	718
ORMAT	260018	2069.0	261,000	17,446	70	-17,376	243,624	5,041
PHOENIX 1	767012	997.2	400,886	265,207	-	-265,207	135,679	1,353
PLASSON INDUS	1081603	8419.0	5,637	29	1,522	1,493	7,130	600
PROLOR BIOTECH	1119189	1939.0	167,763	370	31,647	31,277	199,040	3,859
PROPERT & BUIL	699017	21210.0	7,548	1,854	1	-1,853	5,695	1,208
PROTALIX	1120609	2095.0	447,880	571	2,963	2,392	450,272	9,433
RAMI LEVI	1104249	11310.0	111,144	19,608	8,729	-10,879	100,265	11,340
RATIO L	394015	40.9	10,842,999	88,166	62,687	-25,479	10,817,520	4,424
RETALIX	1080670	4972.0	24,893	127	902	775	25,668	1,276
SCALEX	1082353	4332.0	45,291	2,859	1,601	-1,258	44,033	1,908
SHIKUN & BINUI	1081942	729.0	1,505,296	2,000	35,771	33,771	1,539,067	11,220
SHUFERSAL	777037	1766.0	754,195	29,069	50,446	21,377	775,572	13,697
SPACE COM	1092345	5174.0	18,335	34	6	-28	18,307	947
TOWER	1082379	360.5	6,983,369	498,692	302,646	-196,046	6,787,323	24,468
UNION	722314	1488.0	39,688	4,012	-	-4,012	35,676	531
Number of securities in group:				76				359,642

Yeter Shares (Rest of Shares)

ABETRANS	641019	44.6	2,076,876	-	11,000	11,000	2,087,876	931
ADGAR INV.	1820083	451.1	126,146	-	-	-	126,146	569
ADO	505016	26.3	160,618	25,602	-	-25,602	135,016	36
AFRICA INDUST	800011	24000.0	580	-	-	-	580	139
AFRICA RESIDENC	1097948	4151.0	9,805	-	-	-	9,805	407
ALBAAD	625012	4391.0	10,914	-	-	-	10,914	479
ALVARION	1084458	464.8	189,132	-	1	1	189,133	879
AMPAL AMER	1098300	257.4	10,000	5,017	40,000	34,983	44,983	116
ANALYST	1080613	2590.0	12,056	-	-	-	12,056	312
ANANEY COMMU.	1105303	326.9	269,577	-	-	-	269,577	881
APOSENSE	1119593	821.9	20,796	-	-	-	20,796	171
ARAD	1091651	1536.0	19,111	-	-	-	19,111	294
ARKO HOLDINGS	310011	32.1	1,056,608	-	-	-	1,056,608	339
ASHTROM PROP	251017	684.7	85,861	117	144	27	85,888	588
ASIA DEVELOP	199018	155.0	2,729	2,729	-	-2,729	-	-
AUDICODES	1082965	1774.0	109,245	-	-	-	109,245	1,938
AURA	373019	77.3	3,469	3,012	4,729	1,717	5,186	4
AVIV ARLON	106013	35.9	646,308	-	-	-	646,308	232
AVROT	297010	81.1	763,941	-	-	-	763,941	620
AZORIM	715011	640.3	47,834	8,000	-	-8,000	39,834	255
BABYLON	1101666	622.2	60,071	-	5,599	5,599	65,670	409

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BARAN	286013	1615.0	-	-	126	126	126	2
BEE CONTACT-M	1097450	18.2	776,242	-	-	-	776,242	141
BINYAN	605030	55.1	84,751	-	-	-	84,751	47
BIOCANCELL \$	1098342	172.1	39,348	2,823	-	-2,823	36,525	63
BIRMAN -L	530014	445.0	55,000	-	-	-	55,000	245
BRAINSWAY	1100718	2276.0	4,953	-	1	1	4,954	113
C I SYSTEMS	442012	232.7	-	-	3	3	3	0
CAMTEK	1095264	1002.0	71,887	-	-	-	71,887	720
CAN FITE BIO	1094473	63.7	-	-	48,607	48,607	48,607	31
COHEN DEV	810010	4699.0	9,321	138	-	-138	9,183	432
COMPUGEN	1085208	1396.0	113,620	250	6,000	5,750	119,370	1,666
D MEDICAL	1080720	1116.0	400	-	2,000	2,000	2,400	27
DAN VEHICLE	459016	2440.0	17,365	-	-	-	17,365	424
DANEL	314013	3905.0	9,977	-	-	-	9,977	390
DANYA CEBUS	1084144	1479.0	22,709	-	181	181	22,890	339
DELEK RE ES	1093293	20.9	658,815	-	30,000	30,000	688,815	144
DELTA	627034	2180.0	27,656	-	-	-	27,656	603
DEXIA ISRAEL	711010	56700.0	847	-	-	-	847	480
DIMRI	1090315	2956.0	12,637	-	-	-	12,637	374
DIRECT INSURANC	1083682	816.6	88,288	-	-	-	88,288	721
DORI GROUP	473017	166.6	1,149	1,149	-	-1,149	-	-
D-PHARM	1093558	1300.0	9,278	-	7,242	7,242	16,520	215
EL AL	1087824	85.6	1,060,046	-	3,032	3,032	1,063,078	910
ELDAV	1083658	410.0	105,004	-	-	-	105,004	431
ELECTRA REAL E.	1094044	1715.0	53,144	-	8,670	8,670	61,814	1,060
ELRON	749077	1630.0	57,113	-	-	-	57,113	931
EQUITAL	755017	2693.0	20,070	-	-	-	20,070	540
EVOGENE	1105055	1400.0	95,561	-	5,000	5,000	100,561	1,408
EXCELLENCE	1080639	5201.0	2	2	-	-2	-	-
EXPORT INV	704015	1989.0	-	-	195	195	195	4
FORMULA	256016	6138.0	26,715	234	-	-234	26,481	1,625
FOX	1087022	2996.0	20	20	-	-20	-	-
FRIDENSON	1102219	1685.0	26,091	135	-	-135	25,956	437
GINEGAR	1095892	809.1	286	286	-	-286	-	-
GIVOT L	506022	5.7	32,577,298	-	-	-	32,577,298	1,857
GLOB EXPLOR L	1119833	5.2	8,000,000	-	433,694	433,694	8,433,694	439
GOLD	149013	5470.0	14,971	-	-	-	14,971	819
GULLIVER	484014	88.5	635,320	-	409,743	409,743	1,045,063	925
HABAS	415018	743.3	57,879	-	-	-	57,879	430
HADASIT BIO	1095405	86.1	172,859	23,408	-	-23,408	149,451	129
HAMLET	1080324	2632.0	21,166	-	900	900	22,066	581
HILAN TEC	1084698	1834.0	68,795	8,000	-	-8,000	60,795	1,115
HLDS L	243014	1436.0	71,531	2,336	-	-2,336	69,195	994
IDB HOLDINGS	736579	6957.0	15,751	-	2,178	2,178	17,929	1,247
IES	431015	5930.0	-	-	61	61	61	4
ILEX MEDICAL	1080753	2121.0	7,919	-	-	-	7,919	168
INCREDIMAIL	1095819	2313.0	-	-	2,400	2,400	2,400	56
INTEC PHARMA	1117795	129.1	174,921	120,000	-	-120,000	54,921	71
ISRAEL OP L	1119924	19.9	5,259,901	780,152	-	-780,152	4,479,749	891
ITAMAR	1102458	209.6	191,249	-	17,271	17,271	208,520	437
JACADA	1083450	819.6	-	-	450	450	450	4
JUNEAU CAP-M	367011	1270.0	4,486	-	-	-	4,486	57
KAFRIT	522011	530.2	116,126	-	-	-	116,126	616
KALROM	118018	958.0	20,525	-	-	-	20,525	197
KAMADA	1094119	2382.0	82,213	-	-	-	82,213	1,958
KARDAN ISRAEL	1210079	510.1	93,625	13,000	-	-13,000	80,625	411
KERUR	621011	4189.0	17,915	-	-	-	17,915	750
KLIL	797035	11940.0	-	-	1,363	1,363	1,363	163
LAPIDOT HEL L	1091248	15.4	619,994	-	-	-	619,994	95
LEADER CAP	1096106	1393.0	242	242	-	-242	-	-
MAABAROT	528018	3324.0	14,063	-	-	-	14,063	467
MAGIC	1082312	1850.0	81,835	133	2,612	2,479	84,314	1,560
MAINROM	765016	2.3	292,644	292,644	-	-292,644	-	-
MARATHON	486027	80.0	225,276	-	15,000	15,000	240,276	192
MARGING PURPOSE	1083856	46.1	-	-	1,419	1,419	1,419	1
MAYTRONICS	1091065	256.6	118,818	-	-	-	118,818	305
MAZOR ROBOTICS	1106855	681.9	35,199	3,000	435	-2,565	32,634	223
MEDIGUS	1096171	97.7	-	-	3,697	3,697	3,697	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MEDTECHNICA	253013	2083.0	19,403	42	-	-42	19,361	403
MER	338012	3650.0	109	109	-	-109	-	-
MICRONET 0.1	1099787	158.7	356,324	-	-	-	356,324	565
MINI LINE	426015	2550.0	7,481	-	-	-	7,481	191
MINRAV	155036	24000.0	1	1	-	-1	-	-
MOBILE MAX	1105139	47.1	3,504	3,504	-	-3,504	-	-
MODIIN L	345017	4.1	85,178,793	13,000,000	-	-13,000,000	72,178,793	2,959
NAPHTHA EXP L	274019	715.8	35,661	-	-	-	35,661	255
NATURAL RESOURC	1080241	436.1	87,836	663	11,251	10,588	98,424	429
NETANEL GROUP	421016	126.8	263,086	-	-	-	263,086	334
NETO	168013	16520.0	5,783	-	59	59	5,842	965
NETO MALINDA -L	1105097	4080.0	4,174	-	-	-	4,174	170
NISSAN	660019	361.4	189,055	-	-	-	189,055	683
NOVA	1084557	2825.0	86,091	3,750	5,000	1,250	87,341	2,467
O.R.T.	1086230	2501.0	3,000	-	-	-	3,000	75
OPHIR	255018	2599.0	38,566	-	-	-	38,566	1,002
ORCKIT	1082346	592.2	167,162	17,499	7,500	-9,999	157,163	931
ORIAN	1103506	1793.0	24,486	-	-	-	24,486	439
PLURISTEM	1121730	1053.0	288,459	14,000	-	-14,000	274,459	2,890
PREMIUM P.I.H	546010	107.0	1,954	1,954	-	-1,954	-	-
QUEENCO	386011	271.4	59,179	1,327	-	-1,327	57,852	157
RADVISION	1084383	2381.0	42,199	-	3	3	42,202	1,005
RALCO	393017	1040.0	23,271	-	-	-	23,271	242
RAPAC	769026	1015.0	28,465	242	-	-242	28,223	286
REDHILL	1122381	254.7	132,415	249	-	-249	132,166	337
REIT 1	1098920	634.4	249,310	2,386	-	-2,386	246,924	1,566
SAPIENS	1087659	1304.0	5,086	-	1,800	1,800	6,886	90
SCOPE	288019	3434.0	14,031	-	-	-	14,031	482
SELLA REAL EST	1109644	513.2	21,665	1,665	-	-1,665	20,000	103
SEMICOM	1080290	857.6	214	249	35	-214	-	-
SHALDIELI	456012	102.9	-	-	2,928	2,928	2,928	3
SILICOM	1082692	5843.0	17,509	107	6	-101	17,408	1,017
SPECTRONIX	568014	3668.0	11,542	-	1,692	1,692	13,234	485
SPUNTECH	1090117	394.0	98,999	-	-	-	98,999	390
STAR NIGHT	220012	393.6	500	-	499	499	999	4
SUMMIT	1081686	535.6	102,085	-	-	-	102,085	547
SUNY	555011	2957.0	179	179	-	-179	-	-
SYNEL	1084953	1146.0	31,493	-	-	-	31,493	361
TADIRAN HOLDING	258012	1263.0	85,283	-	-	-	85,283	1,077
TAMIR CAPITAL	1084367	76.9	469,395	209,520	-	-209,520	259,875	200
TEUZA	290023	66.2	53,554	6,586	-	-6,586	46,968	31
TIV TAAM	103010	288.9	-	-	283	283	283	1
ULTRA SHAPE	448019	1.5	2,000,000	-	-	-	2,000,000	30
UNITRONICS	1083831	1328.0	3,454	-	1	1	3,455	46
WIDEMED	1099928	57.2	390,249	-	-	-	390,249	223
XTL BIO	1085497	64.0	1,906,989	144,217	140,327	-3,890	1,903,099	1,218
ZIM MARKET	1120658	3162.0	16,803	-	-	-	16,803	531
ZMH	1104058	600.0	143,524	-	-	-	143,524	861

Number of securities in group:

137

67,337

Equity index products

INDEX TA100 2	1097815	1053.0	150,803	-	-	-	150,803	1,588
INDEX TA75 15	1107028	740.9	150,000	-	-	-	150,000	1,111
KSM SAL 25 9	1116979	11620.0	10,486	-	-	-	10,486	1,218
KSM SP500 90	1117639	1285.0	1,848	1,848	-	-1,848	-	-
KSMCERT 100	1117266	10540.0	15,871	-	-	-	15,871	1,673
PSAGOT AUSTRAL8	1107911	1197.0	53	53	-	-53	-	-
TACHLITSL TL25	1091826	1159.0	256,500	-	-	-	256,500	2,973

Number of securities in group:

7

8,563

Government Bonds

GALIL 5427	9542739	151.1	167,012,540	99,771,394	1,462,255	-98,309,139	68,703,401	103,825
GALIL 5470	9547035	148.4	56,365,608	18,381,261	1,621,592	-16,759,669	39,605,939	58,771
GALIL 5471	9547134	147.9	20,645,150	625,389	737,863	112,474	20,757,624	30,705
GALIL 5472	9547233	147.8	838,948,883	137,782,831	37,114,819	-100,668,012	738,280,871	1,090,958
GALIL 5480	9548033	131.4	89,730,231	22,572,200	177,160,507	154,588,307	244,318,538	321,083
GALIL 5481	9548132	129.2	31,633,980	50,461,558	47,941,261	-2,520,297	29,113,683	37,600
GALIL 5903	9590332	143.8	472,669,164	43,934,196	44,793,111	858,915	473,528,079	680,839

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5904	9590431	136.9	136,569,352	37,597,371	15,609,079	-21,988,292	114,581,060	156,804
ILCPI0.5% 06/13	1119338	104.0	585,465,276	240,035,917	27,000,000	-213,035,917	372,429,359	387,327
ILCPI1.5% 06/14	1113646	110.7	650,321,462	88,522,833	52,730,683	-35,792,150	614,529,312	680,223
ILCPI2.75% 0922	1124056	102.0	27,184,899	24,419,652	33,034,753	8,615,101	35,800,000	36,516
ILCPI3% 10/19	1114750	114.8	289,542,325	63,440,614	5,232,214	-58,208,400	231,333,925	265,594
ILCPI3.5 04/18	1108927	125.0	127,233,219	13,685,994	32,560,704	18,874,710	146,107,929	182,635
ILCPI4 05/36	1097708	135.0	62,273,579	10,090,411	11,930,516	1,840,105	64,113,684	86,566
ILFRNO 05/20	1116193	99.0	19,981,314	19,981,314	-	-19,981,314	-	-
ILFRNO 08/17	1106970	99.7	18,675,212	13,968,212	-	-13,968,212	4,707,000	4,692
ILGOV3.5 09/13	1117720	102.6	318,367,878	66,834,585	9,678,838	-57,155,747	261,212,131	267,951
ILGOV4 03/12	1112887	101.8	1,521,555	-	-	-	1,521,555	1,549
ILGOV4.25 08/16	1122019	102.1	169,130,666	335,157,883	436,122,132	100,964,249	270,094,915	275,767
ILGOV4.5 01/15	1114297	104.0	39,705,231	15,516,680	144,719,598	129,202,918	168,908,149	175,648
ILGOV5.0 01/20	1115773	103.2	142,325,397	66,301,254	60,727,526	-5,573,728	136,751,669	141,100
ILGOV5.0 3/13	1107788	104.0	544,157,699	29,376,331	48,507,918	19,131,587	563,289,286	585,596
ILGOV5.5 01/22	1123272	105.2	414,803,303	267,828,759	330,554,506	62,725,747	477,529,050	502,217
ILGOV5.5 2/17	1101575	107.6	212,144,315	118,574,174	34,047,137	-84,527,037	127,617,278	137,291
ILGOV6.0 02/19	1110907	110.3	107,852,924	19,312,752	-	-19,312,752	88,540,172	97,678
ILGOV6.25 10/26	1099456	113.6	95,145,007	41,147,501	114,914,384	73,766,883	168,911,890	191,799
NGN 2305	9230533	100.4	91,683,000	29,600,000	27,717,000	-1,883,000	89,800,000	90,159
SHAHAR 2681	9268137	107.0	53,150,272	41,277,911	-	-41,277,911	11,872,361	12,707
SHAHAR 2682	9268236	111.8	63,966,520	5,917,900	120,482	-5,797,418	58,169,102	65,004
SHAHAR 2683	9268335	112.7	160,579,214	37,661,715	21,457,940	-16,203,775	144,375,439	162,697

Number of securities in group:

30

6,831,300

Corporate Bonds

ADGAR B5	1820133	117	-	-	35,000	35,000	35,000	41
AEROSPACE IN B2	1115997	101	20,521,822	1,957,929	500,000	-1,457,929	19,063,893	19,239
AFRICA B26	6110365	88	-	-	95,804	95,804	95,804	85
AFRICA PROP. B3	1106699	113	804,199	-	10,800	10,800	814,999	921
AFRICA RESIDENC	1097955	121	568,891	-	-	-	568,891	688
ALONY HETZ B6	3900206	123	20,954,510	3,292,487	1,072,370	-2,220,117	18,734,393	22,985
AMOT B1	1097385	123	7,005,093	1,463,585	-	-1,463,585	5,541,508	6,816
AMPAL AMER B1	1100833	85	-	-	14,837	14,837	14,837	13
ASHDAR B1	1104330	116	258,505	-	-	-	258,505	301
AVGOL B1	1100973	118	-	-	835	835	835	1
AZORIM B7	7150204	119	1,292,712	154,131	-	-154,131	1,138,581	1,355
B COMMUNC B3	1120872	101	2,003,888	56,056	341,317	285,261	2,289,149	2,308
B. YAIR B5	1101682	119	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	125	12,944,379	2,180,607	1,488,889	-691,718	12,252,661	15,367
BAYSIDE LAN B6	7590128	125	272,782	-	-	-	272,782	340
BAZAN B1	2590255	117	2,968,638	308,842	339,251	30,409	2,999,047	3,514
BAZAN B2	2590263	118	12,258,682	1,164,253	-	-1,164,253	11,094,429	13,118
BAZAN B3	2590271	102	3,494,031	859,938	-	-859,938	2,634,093	2,691
BEZEQ B5	2300069	132	987,796	102,588	-	-102,588	885,208	1,166
BEZEQ B6	2300143	102	10,276,487	673,588	188,080	-485,508	9,790,979	9,954
BEZEQ B8	2300168	103	8,743,281	35,279	2,700,000	2,664,721	11,408,002	11,729
BEZEQ B7	2300150	101	-	-	99,000	99,000	99,000	100
BIG B3	1106947	124	1,273,454	16,000	4,339,914	4,323,914	5,597,368	6,958
BIG B4	1118033	105	17,000	17,000	-	-17,000	-	-
BLUE SQ REES B2	1098656	121	16,045,311	108,017	-	-108,017	15,937,294	19,294
BLUE SQ REES B4	1115724	106	103,335	103,335	-	-103,335	-	-
BRACK CAPIT B1	1122860	93	33,479	33,479	-	-33,479	-	-
BRITISH ISR. B1	1104504	128	-	-	419,605	419,605	419,605	538
BRITISH ISR. B3	1117423	114	5,066,112	1,862,000	131,353	-1,730,647	3,335,465	3,816
CARMEL OL B1	1113091	122	11,859,324	238,138	-	-238,138	11,621,186	14,148
CELCOM B2	1096270	130	8,583,244	273,451	-	-273,451	8,309,793	10,822
CELCOM B4	1107333	125	9,876,950	697,235	2,604,169	1,906,934	11,783,884	14,704
CELCOM B5	1113661	106	8,486,411	35,045	135,000	99,955	8,586,366	9,113
CLAL INDUS B15	6080212	100	1,516,638	6,166	-	-6,166	1,510,472	1,517
CLAL INDUS .B13	6080188	126	5,495,117	62,782	69,756	6,974	5,502,091	6,942
CLAL INDUS .B14	6080204	123	2,811,962	-	-	-	2,811,962	3,470
CLALBIT B1	1097138	129	749,817	-	121,813	121,813	871,630	1,127
CLALBIT B3	1120120	104	1,000,000	-	-	-	1,000,000	1,038
CLALBIT B6	1120138	99	7,341,112	15,493	-	-15,493	7,325,619	7,275
CLUB 365 B2	1121318	69	-	-	19,766	19,766	19,766	14
DARBAN B4	4110094	103	497,005	40,000	79,491	39,491	536,496	550
DELEK GROUP B13	1105543	112	9,369,122	33,129	823,139	790,010	10,159,132	11,402

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK GROUP B14	1115062	100	3,193,264	256,490	500,072	243,582	3,436,846	3,439
DELEK GROUP B15	1115070	104	8,758,288	4,786,381	-	-4,786,381	3,971,907	4,123
DELEK GROUP B16	1115385	98	5,738,962	1,950,507	-	-1,950,507	3,788,455	3,700
DELEK GROUP B18	1115823	106	41,871,114	20,684,578	-	-20,684,578	21,186,536	22,352
DELEK GROUP B19	1121326	89	353,512	-	1,050,488	1,050,488	1,404,000	1,245
DELEK GROUP B22	1106046	107	998,000	-	-	-	998,000	1,066
DELEK GROUP B23	1107465	118	19,999,614	230,000	312,228	82,228	20,081,842	23,747
DELEK ISRAEL B1	6360069	117	321,209	53,535	-	-53,535	267,674	314
DELEK RE ES B4	1093319	74	1,750,000	-	1,189	1,189	1,751,189	1,295
DEXA IL ISSU B5	1114800	107	9,009,805	125,867	-	-125,867	8,883,938	9,489
DISCO MAN B4	7480049	127	11,033,228	670,198	89,330	-580,868	10,452,360	13,305
DISCO MAN B5	7480031	103	7,516,230	87,197	-	-87,197	7,429,033	7,688
DISCO MAN B9	7480106	102	183,114	183,114	-	-183,114	-	-
DISCO MAN B7	7480064	108	3,506,231	26,540	179,516	152,976	3,659,207	3,940
DISCO MAN B8	7480072	122	10,867,616	429,332	-	-429,332	10,438,284	12,749
DISCONT B10	6910129	103	6,278,344	312,478	162,478	-150,000	6,128,344	6,325
DISCONT B1	6910095	120	100,000	-	-	-	100,000	120
DISCONT INV B4	6390157	128	8,094,118	495,482	750,415	254,933	8,349,051	10,645
DISCOUNT INV B6	6390207	116	7,948,708	1,926,478	1,499,948	-426,530	7,522,178	8,711
DISCOUNT INV B8	6390223	119	2,906,128	-	341,175	341,175	3,247,303	3,851
DISCOUNT INV B9	6390249	105	1,287,000	728,802	-	-728,802	558,198	584
DISCOUNTMAN B2	7480023	137	6,863,871	183,733	289,459	105,726	6,969,597	9,546
DS APEX B3	1121763	99	-	-	9,872	9,872	9,872	10
ELBIT EMAGIN B6	1107234	93	1,800,000	-	127,000	127,000	1,927,000	1,785
ELBIT EMAGIN B7	1118629	70	14,014,987	-	354,113	354,113	14,369,100	10,053
ELBIT EMAGINGB3	1098797	86	53,333	-	-	-	53,333	46
ELBIT IMAG B4	1106996	80	13,567,120	491,224	-	-491,224	13,075,896	10,522
ELBIT IMAGINGB1	1098789	107	7,529	7,529	-	-7,529	-	-
ELBIT SYSTEM B1	1119635	99	7,158,634	4,554,130	-	-4,554,130	2,604,504	2,589
ELECTRA REAL B3	1116888	103	2,283,259	2,283,259	-	-2,283,259	-	-
ELECTRIC CO B22	6000020	134	75,879,744	115,000	4,766,539	4,651,539	80,531,283	107,711
GADOT BIOCH B10	1107796	86	208,374	-	89,251	89,251	297,625	257
GALILA DEPO B3	1092139	128	349,948	1,619,304	1,819,052	199,748	549,696	705
GAZIT GLOB B10	1260488	133	5,843,158	59,649	10,637	-49,012	5,794,146	7,678
GAZIT GLOBE B3	1260306	128	15,756,948	77,503	490,826	413,323	16,170,271	20,711
GAZIT GLOBE B4	1260397	122	28,376,020	4,386,501	5,120,959	734,458	29,110,478	35,457
GAZIT GLOBE B6	1260405	105	13,409,586	497,693	805,028	307,335	13,716,921	14,429
GAZIT GLOBE B9	1260462	123	19,317,862	2,608,200	254,287	-2,353,913	16,963,949	20,862
GLOBAL FIN2 B1	1089564	67	-	-	6,398	6,398	6,398	4
GLOBAL FN 8 B2	1103290	116	-	94,683	108,661	13,978	13,978	16
HABAS B4	4150124	100	732,158	328,058	-	-328,058	404,100	405
HADERA PAPER B3	6320071	118	768,539	78,206	-	-78,206	690,333	817
HADERA PAPER B4	6320089	106	1,200,000	-	-	-	1,200,000	1,268
HAREL ISSU B1	1099738	130	8,398,291	98,371	484,116	385,745	8,784,036	11,425
HOT B1	1123256	102	10,535,548	895,784	82,958	-812,826	9,722,722	9,897
HOT B2	1123264	103	2,082,442	116,647	-	-116,647	1,965,795	2,026
ICL B1	2810208	115	500,000	-	16,221	16,221	516,221	593
ICL B2	2810216	104	4,783,146	59,558	180,691	121,133	4,904,279	5,082
ICL B4	2810232	102	450,000	-	-	-	450,000	459
IDB DEVEL B9	7980154	107	10,759,403	296,299	-	-296,299	10,463,104	11,144
IDB DEVEL B10	7980162	103	9,197,451	5,329,774	5,625,325	295,551	9,493,002	9,802
IDB DEVELOFM B7	7980121	122	12,567,187	1,583,542	799,481	-784,061	11,783,126	14,340
IDB HOL B4	7360068	116	16,405,624	101,081	464,989	363,908	16,769,532	19,469
IDB HOL B5	7360076	99	568,450	364,825	-	-364,825	203,625	202
IDB HOLDINGS B3	7360043	123	7,700,956	-	32,093	32,093	7,733,049	9,474
ILDI HOL B4	5080098	114	199,998	-	-	-	199,998	229
INDUS BUILD B9	2260180	116	14,987,440	1,594,056	148,164	-1,445,892	13,541,548	15,750
INDUS BUILD 12	2260214	113	17,973	-	-	-	17,973	20
INDUS BUILD B10	2260198	104	1,512,882	346,954	-	-346,954	1,165,928	1,217
INDUS BUILD B11	2260206	117	13,012,045	311,862	169,535	-142,327	12,869,718	15,117
INDUS BUILD B8	2260131	118	1,043,610	-	880,168	880,168	1,923,778	2,270
INTERN ISSUE B3	1093681	127	1,278,236	169,602	-	-169,602	1,108,634	1,405
INTERN ISSUE B5	1105576	124	8,450,466	973,871	226,323	-747,548	7,702,918	9,515
ISRAEL COR B9	5760202	101	5,612,944	540,871	-	-540,871	5,072,073	5,124
ISRAEL COR B6	5760152	125	10,934,400	899,804	49,052	-850,752	10,083,648	12,648
ISRAEL COR B7	5760160	126	6,182,009	1,883,100	27,105	-1,855,995	4,326,014	5,440
ISRAEL COR B8	5760178	104	8,364,546	287,061	-	-287,061	8,077,485	8,421
ISRALOM B4	5620075	111	50,000	-	-	-	50,000	56

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ISRAS B5	6130082	120	17,472	17,472	-	-17,472	-	-
JERUSAL EC B6	1980192	110	14,991,617	1,237,789	386,787	-851,002	14,140,615	15,553
JERUSALEM I B14	1123587	96	188,432	188,432	-	-188,432	-	-
JERUSALEM IS B7	1115039	99	250,000	250,000	-	-250,000	-	-
JERUSALEM IS B8	1121201	98	735,000	735,000	-	-735,000	-	-
KARDAN ISRA B4	1210129	117	30,000	30,000	-	-30,000	-	-
KARDEN NV B1	1105535	115	274,528	274,528	-	-274,528	-	-
KATZIR DEB B1	1098094	74	454,188	13,000	-	-13,000	441,188	325
KOOR B8	6490312	115	19,867,551	6,478,070	-	-6,478,070	13,389,481	15,418
KOOR B9	6490353	99	250,000	-	50,600	50,600	300,600	297
LAND DEV B15	6120158	94	-	-	113	113	113	0
LEUMI B 200	6040141	106	19,901,975	6,264,056	1,704,105	-4,559,951	15,342,024	16,243
LEUMI FIN B3	7410061	141	13,351,037	241,376	70,825	-170,551	13,180,486	18,567
LEUMI FIN B7	7410152	127	8,016,376	2,027,971	2,323,543	295,572	8,311,948	10,555
LEUMI FIN B9	7410178	104	5,701,080	41,927	-	-41,927	5,659,153	5,876
LEUMI FIN B10	7410186	124	12,379,008	2,586,919	1,329,075	-1,257,844	11,121,164	13,776
LEUMI FIN B 176	7410087	139	9,284,936	368,420	371,186	2,766	9,287,702	12,927
LEUMI FIN B12	7410228	104	112,445,733	1,635,079	2,027,256	392,177	112,837,910	117,882
LEUMI FIN B13	7410236	104	30,007,705	245,831	210,932	-34,899	29,972,806	31,241
LEUMI FIN B300	7410202	116	998,012	998,012	-	-998,012	-	-
LEUMI FIN B8	7410160	128	16,642,359	788,563	995,399	206,836	16,849,195	21,552
M.A.INDUSTR .B2	1110915	110	2,954,260	292,933	-	-292,933	2,661,327	2,923
M.A.INDUSTR .B3	1110923	120	131,665	-	-	-	131,665	158
M.A.INDUSTR. B4	1110931	103	3,091,003	17,437	-	-17,437	3,073,566	3,163
MABAT MATACH B1	1095546	34,910	4,000	-	-	-	4,000	1,396
MELISRON B4	3230083	123	10,724,217	-	1,181,465	1,181,465	11,905,682	14,602
MELISRON B5	3230091	118	2,135,905	82,395	-	-82,395	2,053,510	2,414
MIZ TF ISSU B13	2310076	103	23,661,136	260	223,961	223,701	23,884,837	24,599
MIZ TF ISSU B27	2310035	147	347,013	19,747	-	-19,747	327,266	481
MIZ TF ISSU B28	2310043	124	5,453,823	59,375	42,688	-16,687	5,437,136	6,745
MIZ TF ISSU B29	2310050	128	8,269,638	109,055	890,062	781,007	9,050,645	11,606
MIZ TF ISSU B30	2310068	125	33,905,572	4,127,752	6,737,526	2,609,774	36,515,346	45,498
MIZ TF ISSU B32	2310084	103	4,778,959	43,751	-	-43,751	4,735,208	4,879
MIZ TF ISSU B34	2310100	104	2,954,515	27,116	-	-27,116	2,927,399	3,042
MIZRAHI TE B1	6950083	122	183,660	15,398	-	-15,398	168,262	205
NITSBA B4	1116169	107	-	-	4,443	4,443	4,443	5
NITSBA B5	1120468	101	377,315	377,315	-	-377,315	-	-
PARTNER B2	1119320	108	3,975,668	-	391,187	391,187	4,366,855	4,696
PARTNER B3	1118827	105	21,200,940	2,072,338	1,685,117	-387,221	20,813,719	21,786
PARTNER B4	1118835	95	2,000,000	1,600,264	-	-1,600,264	399,736	378
PARTNER B5	1118843	99	9,057,987	23,061	180,505	157,444	9,215,431	9,165
PAZ OIL B1	1100056	123	416,664	-	-	-	416,664	511
PAZ OIL B2	1100064	126	15,077,648	7,726,680	3,803,697	-3,922,983	11,154,665	14,072
PAZ OIL B3	1114073	101	4,300,000	2,492,834	-	-2,492,834	1,807,166	1,821
PETROC B6	7560097	80	95,175	-	8,483	8,483	103,658	83
PETROC. B4	7560071	115	7,290	7,290	-	-7,290	-	-
PHOENIX B1	7670102	127	8,568,244	56,449	138,350	81,901	8,650,145	10,947
PLAZA CENTRS B1	1109495	101	807,639	289,844	-	-289,844	517,795	523
PLAZA CENTRS B2	1109503	103	3,409,680	294,597	137,612	-156,985	3,252,695	3,354
POALIM HAN B4	1940105	144	1,991,609	100,871	59,947	-40,924	1,950,685	2,810
POALIM HAN B8	1940303	133	26,609,672	708,995	1,126,571	417,576	27,027,248	35,852
POALIM HAN B9	1940386	129	43,133,380	497,986	-	-497,986	42,635,394	55,166
POALIM HAN B10	1940402	125	4,961,824	118,000	1,898,091	1,780,091	6,741,915	8,435
POALIM HAN B11	1940410	103	11,568,939	34,972	-	-34,972	11,533,967	11,835
POALIM HAN B12	1940428	119	12,474,788	57,681	387,961	330,280	12,805,068	15,292
POALIM HAN B14	1940501	106	21,342,686	6,371,694	29,974	-6,341,720	15,000,966	15,879
POALIM HAN B22	1940287	133	8,803,805	115,654	32,092	-83,562	8,720,243	11,585
POALIM HAN B23	1940329	115	31,586,912	732,583	101,379	-631,204	30,955,708	35,528
POALIM HAN B30	1940493	105	783,806	583,806	-	-583,806	200,000	210
POALIM HAN B25	1940360	130	4,991,481	120,997	109,062	-11,935	4,979,546	6,463
POALIM HAN B26	1940451	100	2,221,022	-	1,797,978	1,797,978	4,019,000	4,023
POALIM HAN B27	1940469	103	2,473,194	8,324	27,102	18,778	2,491,972	2,567
POALIM HAN B28	1940477	106	14,704,034	5,663,824	92,315	-5,571,509	9,132,525	9,701
POALIM HAN N1	1940444	129	2,000,000	-	-	-	2,000,000	2,587
POALIN HAN B29	1940485	103	12,159,552	39,911	147,010	107,099	12,266,651	12,640
PROPE BU B4	6990154	111	12,905,200	589,120	-	-589,120	12,316,080	13,634
PROPE BU B5	6990170	100	4,079,230	555,744	-	-555,744	3,523,486	3,514
PROPERT& BU B3	6990139	124	19,216,407	19,216,407	-	-19,216,407	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SCAILEX B1	1115187	103	500,000	-	-	-	500,000	513
SCAILEX B3	1115211	108	45,001	45,001	-	-45,001	-	-
SCAILEX B6	1120815	96	1,536,478	1,206,478	-	-1,206,478	330,000	316
SCAILEX B7	1123447	89	830,000	-	131,000	131,000	961,000	856
SHIKUN & BIN B2	1110733	125	8,165,343	2,732	35,560	32,828	8,198,171	10,241
SHIKUN & BIN B3	1115500	109	2,489,922	28,477	-	-28,477	2,461,445	2,677
SHIKUN & BIN B4	1117910	111	36,189,799	-	7,142,103	7,142,103	43,331,902	48,003
SHUFERSAL B2	7770142	136	10,414,872	633,716	2,301,323	1,667,607	12,082,479	16,432
SHUFERSAL B3	7770167	104	261,629	261,629	-	-261,629	-	-
STRAUS GRO B2	7460140	126	16,289,638	1,827,705	2,477,187	649,482	16,939,120	21,276
STRAUS-GROUP.B1	7460108	120	21,300	-	8,700	8,700	30,000	36
TAO B1	6370050	120	10,424	-	-	-	10,424	12
TAO B3	6370126	58	17,751	17,751	-	-17,751	-	-
TNTER GOLD B3	1120880	100	9,586,077	580,272	1,040,712	460,440	10,046,517	10,076
UNION ISS B4	1102730	106	2,019,197	233,005	7,227	-225,778	1,793,419	1,894
UNTERN ISSU B20	1121953	103	5,930,174	1,316,689	-	-1,316,689	4,613,485	4,752
UNTERN ISSUE B7	1110428	122	216,056	216,056	-	-216,056	-	-
ZUR .B6	7300106	101	9,887	9,887	-	-9,887	-	-
Number of securities in group:							196	1,614,212
Bond Index products								
KSM AGRICALT 86	1117589	298	2,018	2,018	-	-2,018	-	-
KSM BOND60 64	1109248	2,673	45,427	-	-	-	45,427	1,214
KSM MAKAM 84	1111665	2,591	31,963	-	-	-	31,963	828
MABAT MAKAM 51	1121771	259	486,000	-	-	-	486,000	1,259
MEITAV SHKL SH1	1093178	308	4,953,000	-	-	-	4,953,000	15,234
TCLT TEL BO 14	1109354	2,616	4,592	-	-	-	4,592	120
Number of securities in group:							6	18,655
T-Bills (Makam)								
TREASR BND 1011	8111015	99.5	61,845,908	-	-	-	61,845,908	61,530
TREASR BND 1111	8111114	99.2	257,900,600	-	-	-	257,900,600	255,941
TREASR BND 112	8120115	98.7	37,981,161	-	7,766,504	7,766,504	45,747,665	45,148
TREASR BND 1211	8111213	98.9	147,538,213	50,000	100,000	50,000	147,588,213	146,024
TREASR BND 212	8120214	98.4	113,442,597	426,521	-	-426,521	113,016,076	111,242
TREASR BND 252	8120255	98.2	138,896,771	2,000,000	100,000	-1,900,000	136,996,771	134,545
TREASR BND 412	8120412	97.9	930,875,318	47,137,461	53,758,960	6,621,499	937,496,817	917,716
TREASR BND 512	8120511	97.6	23,165,000	-	700,000	700,000	23,865,000	23,287
TREASR BND 612	8120610	97.3	54,148,764	13,493,764	-	-13,493,764	40,655,000	39,537
TREASR BND 712	8120719	97.0	28,000,000	20,000,000	5,855,500	-14,144,500	13,855,500	13,436
TREASR BND 811	8110819	100.0	103,669,928	103,669,928	-	-103,669,928	-	-
TREASR BND 911	8110918	99.7	22,028,217	-	1,839,025	1,839,025	23,867,242	23,800
Number of securities in group:							12	1,772,206
Total number of securities:				489	Total Balance (NIS Thousands)			12,050,117