

Date: 02/05/11

Short Sales**Short Sales Report for the trading week ending: 28/04/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	243.0	2,826,862	2,271,500	542,553	-1,728,947	1,097,915	2,668
AZRIELI GROUP	1119478	9919.0	72,149	20,446	68,352	47,906	120,055	11,908
BAZAN	2590248	251.4	2,868,572	967,340	559,538	-407,802	2,460,770	6,186
BEZEQ	230011	1001.0	9,003,075	5,012,822	60,002	-4,952,820	4,050,255	40,543
CELLCOM	1101534	10810.0	230,104	500	18,689	18,189	248,293	26,840
DELEK DRILLIN L	475020	1364.0	112,173	96,582	106,176	9,594	121,767	1,661
DELEK GROUP	1084128	89800.0	3,803	3,148	116	-3,032	771	692
DISCOUNT	691212	712.0	1,060,922	557,824	223,001	-334,823	726,099	5,170
DISCOUNT INV	639013	6860.0	59,794	9,259	20,168	10,909	70,703	4,850
ELBIT SYSTEMS	1081124	19120.0	43,928	13,452	907	-12,545	31,383	6,000
GAZIT GLOBE	126011	4609.0	695,704	97,325	37,348	-59,977	635,727	29,301
ICL	281014	5960.0	520,764	272,510	12,457	-260,053	260,711	15,538
ISRAEL CORP	576017	418500.0	80,326	1,167	815	-352	79,974	334,691
ISRAMCO L	232017	44.1	9,390,873	6,095,453	3,322,072	-2,773,381	6,617,492	2,918
LEUMI	604611	1751.0	2,674,735	52,762	105,888	53,126	2,727,861	47,765
M.A. INDUSTRIES	1081819	1819.0	1,379,545	136,770	8,660	-128,110	1,251,435	22,764
MIZRAHI TEFAHOT	695437	3733.0	812,377	4,686	75,312	70,626	883,003	32,963
NICE	273011	12800.0	68,663	60,397	1,349	-59,048	9,615	1,231
OSEM	304014	5890.0	290,047	2,000	44,919	42,919	332,966	19,612
PARTNER	1083484	6250.0	1,247,166	114,567	38,610	-75,957	1,171,209	73,201
PAZ OIL	1100007	62450.0	7,812	3,089	204	-2,885	4,927	3,077
PERRIGO	1092428	31400.0	137,870	48,288	12,868	-35,420	102,450	32,169
POALIM	662577	1770.0	1,458,174	93,086	1,172,121	1,079,035	2,537,209	44,909
STRAUSS GROUP	746016	5632.0	80,395	56,398	4,827	-51,571	28,824	1,623
TEVA	629014	15710.0	112,457	1,700	26,664	24,964	137,421	21,589
Number of securities in group:				25				789,869

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-75 Shares								
AFRICA	611012	2874.0	1,952,344	269	169,554	169,285	2,121,629	60,976
AFRICA PROERT.	1091354	4700.0	23,780	55	2,870	2,815	26,595	1,250
AIRPORT CITY	1095835	1747.0	47,185	-	30,153	30,153	77,338	1,351
ALON BLUE SQUAR	1082551	3390.0	115,825	2,607	15,891	13,284	129,109	4,377
ALONY HETZ	390013	1937.0	189,566	-	8,396	8,396	197,962	3,835
ALROV	146019	13000.0	31,347	912	1,567	655	32,002	4,160
ALROV PROPERT	387019	7431.0	11,785	-	12,989	12,989	24,774	1,841
AMOT	1097278	1043.0	328,368	79,135	10,099	-69,036	259,332	2,705
AVGOL	1100957	276.4	151,711	-	5,389	5,389	157,100	434
B COMMUNICATION	1107663	11080.0	21,779	1,909	838	-1,071	20,708	2,294
BAYSIDE LAND	759019	84550.0	1,596	64	33	-31	1,565	1,323
BIG	1097260	9817.0	8,021	2,894	383	-2,511	5,510	541
BLUE SQ REAL ES	1098565	9479.0	3,775	94	123	29	3,804	361
BRITISH ISRAEL	1104009	1327.0	1,791,748	-	10,462	10,462	1,802,210	23,915
CERAGON	1085166	4261.0	54,489	31	4,897	4,866	59,355	2,529
CLAL BIOTECH	1104280	2107.0	310,723	6,598	3,361	-3,237	307,486	6,479
CLAL INDUSTRIES	608018	2687.0	131,459	14,358	15,716	1,358	132,817	3,569
CLAL INSURANCE	224014	9535.0	33,148	267	1,684	1,417	34,565	3,296
DELEK AUTOMOTIV	829010	4336.0	196,853	6,479	3,371	-3,108	193,745	8,401
DELEK ENERGI	565010	138200.0	2,168	912	41	-871	1,297	1,792
DELEK ISRAEL	6360044	10910.0	5,646	-	244	244	5,890	643
DS APEX	1081843	2179.0	53,801	-	642	642	54,443	1,186
ELBIT IMAGING	1081116	4020.0	26,981	-	1,765	1,765	28,746	1,156
ELCO HOLDINGS	694034	4796.0	8,537	-	718	718	9,255	444
ELECTRA	739037	40990.0	7,232	-	1,659	1,659	8,891	3,644
ELECTRA CO PR	5010129	4700.0	13,978	-	1,553	1,553	15,531	730
ELECTRA REAL E.	1094044	2464.0	50,559	-	2,755	2,755	53,314	1,314
EZCHIP	1082544	10690.0	33,923	-	2,226	2,226	36,149	3,864
FIBI	763011	7497.0	7,815	-	3,395	3,395	11,210	840
FMS	315010	9997.0	6,111	-	517	517	6,628	663
FRUTAROM	1081082	3702.0	71,019	2,016	5,094	3,078	74,097	2,743
FUNDTECH	1082494	5934.0	7,206	-	726	726	7,932	471
GAZIT	723007	9105.0	13,626	332	400	68	13,694	1,247
GILAT	1082510	1631.0	68,776	390	7,720	7,330	76,106	1,241
GIVEN IMAGING	1086537	7149.0	102,490	8,016	879	-7,137	95,353	6,817
GOLF	1096148	1780.0	42,581	12,298	574	-11,724	30,857	549
GRANITE	276014	709.9	40,146	-	1,499	1,499	41,645	296
HADERA PAPER	632018	27280.0	4,696	243	114	-129	4,567	1,246
HAREL	585018	20090.0	48,854	5,130	997	-4,133	44,721	8,984
HOT	510016	6068.0	32,859	6,187	534	-5,653	27,206	1,651
INDUS BUILDING	226019	729.5	741,680	123,025	4,904	-118,121	623,559	4,549
INTERNATIONAL	593038	5171.0	63,657	298	2,560	2,262	65,919	3,409
INTERNET GOLD	1083443	9531.0	10,234	3,556	608	-2,948	7,286	694
ITURAN	1081868	5427.0	45,059	-	26,938	26,938	71,997	3,907
JERUSALEM ECON	198010	4255.0	801,072	3,587	5,304	1,717	802,789	34,159
JOEL	583013	7322.0	10,656	-	988	988	11,644	853
KARDAN ISRAEL	1210079	753.4	28,290	-	1,089	1,089	29,379	221
KARDAN N.V.	1087949	1968.0	74,129	7,205	8,658	1,453	75,582	1,487
KOOR	649012	8171.0	23,099	669	1,283	614	23,713	1,938
LAND DEV	612010	3320.0	11,121	422	5,543	5,121	16,242	539
LEVERS	366013	102.4	745,701	-	186,801	186,801	932,502	955
LIVEPERSON	1123017	4423.0	989,531	105,944	25,158	-80,786	908,745	40,194
MATRIX	445015	2105.0	242,862	14,620	1,515	-13,105	229,757	4,836
MELISRON	323014	8518.0	39,396	1,326	927	-399	38,997	3,322
MELLANOX	1101732	9441.0	41,263	2,462	2,152	-310	40,953	3,866

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MENORA MIV HLD	566018	4501.0	42,591	-	7,562	7,562	50,153	2,257	
MIGDAL INSURANC	1081165	636.0	1,520,850	38,405	17,818	-20,587	1,500,263	9,542	
NAPHTHA	643015	1413.0	44,299	6,461	1,037	-5,424	38,875	549	
NESS TECH	1115112	2206.0	42,566	-	3,402	3,402	45,968	1,014	
NETVISION	1092907	4637.0	31,401	-	1,816	1,816	33,217	1,540	
NITSBA	1081215	3602.0	53,506	130	2,806	2,676	56,182	2,024	
OHH	601013	935000.0	43	-	17	17	60	561	
ORMAT	260018	2431.0	490,447	35,869	19,219	-16,650	473,797	11,518	
PHOENIX 1	767012	1225.0	1,596,449	-	29,511	29,511	1,625,960	19,918	
PLASSON INDUS	1081603	8267.0	4,557	-	339	339	4,896	405	
PROLOR BIOTECH	1119189	1843.0	367,668	5,338	4,956	-382	367,286	6,769	
PROPERT & BUIL	699017	30710.0	10,453	2,693	196	-2,497	7,956	2,443	
PROTALIX	1120609	2348.0	304,454	6,150	16,042	9,892	314,346	7,381	
RAMI LEVI	1104249	13510.0	230,543	9,011	4,930	-4,081	226,462	30,595	
RATIO L	394015	47.3	14,791,177	4,701,212	725,549	-3,975,663	10,815,514	5,116	
RETALIX	1080670	4893.0	20,613	711	620	-91	20,522	1,004	
SCALEX	1082353	6627.0	38,442	389	537	148	38,590	2,557	
SHIKUN & BINUI	1081942	978.1	600,650	47,347	3,299,265	3,251,918	3,852,568	37,682	
SHUFERSAL	777037	2105.0	150,962	20,730	2,700	-18,030	132,932	2,798	
SPACE COM	1092345	6578.0	34,111	12,416	471	-11,945	22,166	1,458	
TOWER	1082379	459.0	7,543,411	-	3,468,509	3,468,509	11,011,920	50,545	
UNION	722314	1724.0	21,434	2,394	824	-1,570	19,864	342	
Number of securities in group:								77	478,105

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Yeter Shares (Rest of Shares)								
ABETRANS	641019	50.2	1,155,565	-	-	-	1,155,565	580
ADGAR INV.	1820083	498.0	99,574	-	16	16	99,590	496
AFRICA INDUST	800011	26840.0	580	-	-	-	580	156
AFRICA RESIDENC	1097948	5509.0	8,838	-	45	45	8,883	489
ALBAAD	625012	6410.0	16,148	-	4,776	4,776	20,924	1,341
ALLOT COMMUNI	1099654	5125.0	75,533	4,058	71	-3,987	71,546	3,667
ALVARION	1084458	586.5	151,853	-	7	7	151,860	891
AMPAL AMER	1098300	457.0	78,017	-	3	3	78,020	357
ANALYST	1080613	3101.0	16,002	3,829	17	-3,812	12,190	378
ANANEY COMMU.	1105303	318.6	269,577	-	-	-	269,577	859
APOSENSE	1119593	1198.0	17,357	-	1,013	1,013	18,370	220
ARAD	1091651	1613.0	15,818	-	124	124	15,942	257
ARKO HOLDINGS	310011	14.0	690,926	-	-	-	690,926	97
ASHTROM PROP	251017	852.7	70,893	29,983	-	-29,983	40,910	349
AUDICODES	1082965	2079.0	86,205	-	5	5	86,210	1,792
AVIV ARLON	106013	34.7	646,308	-	-	-	646,308	224
AVROT	297010	98.6	763,941	-	-	-	763,941	753
AZORIM	715011	1247.0	223,408	5,000	49	-4,951	218,457	2,724
BABYLON	1101666	606.8	107,552	320	6,604	6,284	113,836	691
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	94.7	104,909	-	-	-	104,909	99
BIOCANCELL \$	1098342	240.2	40,362	5,000	-	-5,000	35,362	85
BIOCELL	278010	3317.0	1,082	-	-	-	1,082	36
BIOLINE RX	1101518	231.8	258,796	-	4	4	258,800	600
BIONDVAX	1105204	245.4	-	-	3,443	3,443	3,443	8
BIRMAN -L	530014	460.0	55,000	-	-	-	55,000	253
BRILL	399014	4523.0	103	77	-	-77	26	1
CAMTEK	1095264	1324.0	-	-	1,074	1,074	1,074	14
CAN FITE BIO	1094473	81.3	1,947	1,947	-	-1,947	-	-
COHEN DEV	810010	4867.0	7,757	-	13	13	7,770	378
COMMTOUCH	1083237	1176.0	160	160	-	-160	-	-
COMPUGEN	1085208	1614.0	68,596	-	14	14	68,610	1,107
CRYSTAL CONSUME	258012	1255.0	85,283	-	-	-	85,283	1,070
D MEDICAL	1080720	1163.0	2,000	300	-	-300	1,700	20
DAN VEHICLE	459016	3246.0	14,324	-	251	251	14,575	473
DANEL	314013	5199.0	9,977	-	-	-	9,977	519
DANYA CEBUS	1084144	1816.0	18,610	-	10	10	18,620	338
DELEK RE ES	1093293	63.0	6,520,443	-	85,037	85,037	6,605,480	4,161
DELTA	627034	2679.0	30,527	291	14	-277	30,250	810
DEXIA ISRAEL	711010	64830.0	691	-	9	9	700	454
DIMRI	1090315	3684.0	8,466	-	4	4	8,470	312
DIRECT INSURANC	1083682	966.6	73,785	-	15	15	73,800	713
D-PHARM	1093558	1874.0	13,049	-	401	401	13,450	252
EL AL	1087824	126.4	1,512,275	-	90,823	90,823	1,603,098	2,026
ELDAV	1083658	452.8	105,004	-	-	-	105,004	475
ELRON	749077	2018.0	47,735	-	10	10	47,745	963
ELSPEC	1090364	329.3	-	-	1,154	1,154	1,154	4
EQUITAL	755017	3031.0	16,088	-	2	2	16,090	488
EVOGENE	1105055	1800.0	363,988	8,700	1,511	-7,189	356,799	6,422
EXPORT INV	704015	2737.0	100	100	-	-100	-	-
FORMULA	256016	6779.0	22,394	301	13	-288	22,106	1,499
FRIDENSON	1102219	1885.0	25,844	-	-	-	25,844	487
GINEGAR	1095892	794.6	186	-	-	-	186	1
GIVOT L	506022	6.5	31,658,752	-	1,500,008	1,500,008	33,158,760	2,155
GLOB EXPLOR L	1119833	4.8	900,000	-	-	-	900,000	43

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GLYCOMINDS	1122654	219.6	9,690	-	-	-	9,690	21
GOLD	149013	5922.0	14,971	-	-	-	14,971	887
GOLDEN HOUSE	235010	425.9	12	-	-	-	12	0
GREENSTONE	770016	63.9	3,521	3,521	-	-3,521	-	-
HABAS	415018	830.7	47,343	-	7	7	47,350	393
HADASIT BIO	1095405	107.1	188,563	8,000	1,900	-6,100	182,463	195
HAMAMA	1104785	280.0	845	-	-	-	845	2
HAMLET	1080324	3256.0	16,326	60	14	-46	16,280	530
HLDS L	243014	1715.0	86,021	-	5	5	86,026	1,475
IDB HOLDINGS	736579	10300.0	5,500	-	-	-	5,500	567
ILEX MEDICAL	1080753	3100.0	6,574	1	7	6	6,580	204
INTEC PHARMA	1117795	172.4	48,580	2,282	11,000	8,718	57,298	99
ISRAEL OP L	1119924	19.7	3,234,323	-	135,000	135,000	3,369,323	664
ITAMAR	1102458	216.9	244,740	39,818	63,000	23,182	267,922	581
JACADA	1083450	1182.0	4,887	-	485	485	5,372	64
JUNEAU CAP-M	367011	2088.0	4,486	-	-	-	4,486	94
KAFRIT	522011	439.1	116,126	-	-	-	116,126	510
KALROM	118018	982.5	20,112	-	-	-	20,112	198
KAMADA	1094119	3020.0	90,371	350	16	-334	90,037	2,719
KARDAN REAL ES	1118447	165.3	117,097	-	13	13	117,110	194
KERUR	621011	4855.0	14,826	-	14	14	14,840	720
LAPIDOT HEL L	1091248	13.7	619,994	-	-	-	619,994	85
LIBENTAL	584011	1211.0	-	-	348	348	348	4
LIGAD	463018	366.2	70,560	-	-	-	70,560	258
MAABAROT	528018	4414.0	11,550	8,990	-	-8,990	2,560	113
MAGIC	1082312	2347.0	115,257	1,056	24,158	23,102	138,359	3,247
MARATHON	486027	110.0	199,276	-	-	-	199,276	219
MAYTRONICS	1091065	303.1	94,586	600	14	-586	94,000	285
MAZOR ROBOTICS	1106855	939.4	37,382	-	747	747	38,129	358
MEDIGUS	1096171	97.9	-	-	5,096	5,096	5,096	5
MEDTECHNICA	253013	2544.0	16,043	-	7	7	16,050	408
MELTA	1080928	623.4	64	-	-	-	64	0
MICRONET 0.1	1099787	172.8	400,024	-	-	-	400,024	691
MINI LINE	426015	2795.0	7,481	-	-	-	7,481	209
MINRAV	155036	24730.0	-	-	36	36	36	9
MODIIN L	345017	5.3	49,189,897	1,333,556	9	-1,333,547	47,856,350	2,536
NAPHTHA EXP L	274019	849.1	28,718	-	242	242	28,960	246
NAWI	208017	13.6	622,000	295,278	-	-295,278	326,722	44
NETANEL GROUP	421016	140.4	263,086	-	-	-	263,086	369
NETO	168013	23090.0	4,561	-	699	699	5,260	1,215
NETO MALINDA	1105097	4760.0	4,174	-	-	-	4,174	199
NISSAN	660019	566.7	189,055	-	-	-	189,055	1,071
NOVA	1084557	3510.0	51,141	-	19	19	51,160	1,796
O.R.T.	1086230	3303.0	3,000	-	-	-	3,000	99
OPHIR	255018	1476.0	48,846	-	1,804	1,804	50,650	748
ORBIT	265017	2617.0	-	-	437	437	437	11
ORCKIT	1082346	953.3	12,000	-	4,000	4,000	16,000	153
ORIAN	1103506	2194.0	24,486	-	-	-	24,486	537
PALRAM	644013	1031.0	25,973	-	9	9	25,982	268
PANGAEA R.ESTAT	434019	100.0	-	-	1,776	1,776	1,776	2
PILAT	1081983	112.1	-	3,172	3,400	228	228	0
PILAT MEDIA	1086792	277.2	21,814	21,814	-	-21,814	-	-
PREMIUM P.I.H	546010	105.3	8,894	-	27,988	27,988	36,882	39
PROTEOLOGICS	1118116	369.6	194	194	-	-194	-	-
PSTI	1121730	915.0	170,447	1	-	-1	170,446	1,560
QUEBENCO	386011	341.9	540	540	-	-540	-	-

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RADVISION	1084383	3082.0	31,680	-	10	10	31,690	977
RALCO	393017	1236.0	23,271	-	-	-	23,271	288
RAPAC	769026	1215.0	28,223	-	-	-	28,223	343
REDHILL	1122381	335.5	10,000	-	48,278	48,278	58,278	196
REIT 1	1098920	710.1	245,980	18,073	-	-18,073	227,907	1,618
REKAH	1081009	1533.0	160	160	-	-160	-	-
SAPIENS	1087659	1292.0	9,582	-	5,899	5,899	15,481	200
SCOPE	288019	4299.0	15,084	-	311	311	15,395	662
SHAMIR OPTICAL	1092451	4724.0	10,865	-	5	5	10,870	514
SILICOM	1082692	7092.0	14,058	31	13	-18	14,040	996
SOLBAR	1089721	919.0	5,903	5,903	-	-5,903	-	-
SPECTRONIX	568014	4471.0	7,559	42	13	-29	7,530	337
SPUNTECH	1090117	377.7	98,999	-	-	-	98,999	374
SUMMIT	1081686	578.8	351,000	-	-	-	351,000	2,032
SYNEL	1084953	1170.0	31,493	-	-	-	31,493	368
TAGOR CAPITAL	241018	200.7	-	928	990	62	62	0
TAMIR CAPITAL	1084367	74.5	469,395	-	-	-	469,395	350
ULTRA SHAPE	448019	3.3	11,500,000	-	-	-	11,500,000	380
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	87.0	390,249	-	-	-	390,249	340
WILLY FOOD	371013	2104.0	-	-	1,082	1,082	1,082	23
XFONE INC	1098169	469.8	-	-	4,358	4,358	4,358	20
XTL BIO	1085497	66.0	1,218,553	233,622	248,622	15,000	1,233,553	814
ZANLAKOL	130013	917.8	-	787	880	93	93	1
ZIM MARKET	1120658	4217.0	1,988	-	-	-	1,988	84
ZMH	1104058	780.0	143,524	-	-	-	143,524	1,119
Number of securities in group:				137				81,815

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Equity index products								
INDEX TA100 2	1097815	1198.0	88,673	-	-	-	88,673	1,062
INDEX TA75 15	1107028	873.5	150,000	-	-	-	150,000	1,310
KSMCERT 100	1117266	11990.0	15,871	-	-	-	15,871	1,903
TACHLITSL TL25	1091826	1318.0	256,500	-	-	-	256,500	3,381
Number of securities in group:				4				7,656
Government Bonds								
ILCPI4 05/36	1097708	135	13,940,228	767,212	-	-767,212	13,173,016	17,847
GALIL 5427	9542739	156	21,821,238	3,576	-	-3,576	21,817,662	34,055
GALIL 5470	9547035	146	18,829,947	16,586	281,375	264,789	19,094,736	27,964
GALIL 5471	9547134	146	257,436	-	88,785	88,785	346,221	504
GALIL 5472	9547233	145	777,670,724	58,064,788	98,738,411	40,673,623	818,344,347	1,186,599
GALIL 5480	9548033	131	324,897,331	-	15,327,947	15,327,947	340,225,278	445,593
GALIL 5481	9548132	129	385,487,574	12,733,295	31,635,949	18,902,654	404,390,228	520,248
GALIL 5903	9590332	144	276,415,479	1,135,421	59,686,406	58,550,985	334,966,464	482,854
GALIL 5904	9590431	138	98,421,590	4,434,448	2,344,070	-2,090,378	96,331,212	132,590
ILCPI0.5% 06/13	1119338	104	845,689,401	314,039	101,497,433	101,183,394	946,872,795	982,381
ILCPI1.5% 06/14	1113646	111	826,598,098	12,970,910	20,027,305	7,056,395	833,654,493	923,356
ILCPI2.75% 0841	1120583	96	11,808,485	5,092,545	3,000,000	-2,092,545	9,715,940	9,318
ILCPI3% 10/19	1114750	112	163,581,631	1,461,740	12,348,726	10,886,986	174,468,617	194,881
ILCPI3.5 04/18	1108927	122	399,542,996	3,307,826	42,750,895	39,443,069	438,986,065	534,290
ILFRN0 05/20	1116193	99	23,381,314	750,000	-	-750,000	22,631,314	22,416
ILFRN0 08/17	1106970	100	155,784,776	29,562,074	29,926,388	364,314	156,149,090	155,993
ILGOV3.5 09/13	1117720	100	107,992,689	29,776,626	1,900,000	-27,876,626	80,116,063	80,461
ILGOV4 03/12	1112887	101	37,034,294	689,563	5,689,563	5,000,000	42,034,294	42,396
ILGOV4.25 08/16	1122019	98	144,259,944	43,841,468	40,047,980	-3,793,488	140,466,456	138,205
ILGOV4.5 01/15	1114297	101	247,959,761	31,571,305	13,129,126	-18,442,179	229,517,582	231,629
ILGOV5.0 01/20	1115773	99	511,109,142	83,090,340	2,721,716	-80,368,624	430,740,518	426,648
ILGOV5.0 3/13	1107788	102	589,300,842	23,133,812	253,066,438	229,932,626	819,233,468	837,666
ILGOV5.5 01/22	1123272	101	665,338	-	24,775,436	24,775,436	25,440,774	25,759
ILGOV5.5 2/17	1101575	104	52,975,643	3,825,519	24,286,626	20,461,107	73,436,750	76,080
ILGOV6.0 02/19	1110907	106	120,218,636	3,209,927	11,541,946	8,332,019	128,550,655	136,097
ILGOV6.25 10/26	1099456	110	49,283,159	6,796,146	4,926,749	-1,869,397	47,413,762	52,013
NGN 2305	9230533	100	16,890,000	-	-	-	16,890,000	16,936
SHAHAR 2681	9268137	116	5,215,500	-	620,639	620,639	5,836,139	6,768
SHAHAR 2682	9268236	109	219,816,599	4,882,304	8,015,167	3,132,863	222,949,462	243,349
SHAHAR 2683	9268335	109	199,010,060	43,322,330	83,323,591	40,001,261	239,011,321	260,379
Number of securities in group:				30				8,245,275
Corporate Bonds								
INTERN ISSUE B2	1091164	136	-	-	133,372	133,372	133,372	181
ADGAR B4	1820117	129	29,000	29,000	-	-29,000	-	-
ADGAR B6	1820141	111	2,495,779	72,800	-	-72,800	2,422,979	2,694
AEROSPACE IN B1	1104918	93	-	-	31,000	31,000	31,000	29
AEROSPACE IN B2	1115997	97	16,719,696	90,214	13,480	-76,734	16,642,962	16,197
AFRICA PROP. B5	1122233	103	999,561	-	1,500,439	1,500,439	2,500,000	2,580
AFRICA RESIDENC	1097955	125	878,375	-	-	-	878,375	1,094
AIRPORT B2	1121045	102	733,606	-	-	-	733,606	747
ALBAR B9	1118025	107	188,065	188,065	-	-188,065	-	-
ALONY HETZ B6	3900206	120	1,705,961	656,873	-	-656,873	1,049,088	1,260
AMOT B1	1097385	126	6,039,824	717,981	408,065	-309,916	5,729,908	7,245
AMOT B3	1117357	112	1,079,152	739,000	-	-739,000	340,152	380
AMPAL AMER B2	1110378	97	294,200	285,000	-	-285,000	9,200	9
ASHTROM PR B7	2510139	107	13,144	13,144	-	-13,144	-	-
ATZMON B5	1117852	102	500,000	-	-	-	500,000	511
AVGOL B1	1100973	126	10,290	10,290	-	-10,290	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AZORIM B7	7150204	121	726,979	-	-	-	726,979	882
B COMMUNC B3	1120872	100	3,037,431	102,177	47,006	-55,171	2,982,260	2,968
B COMMUNC B1	1108232	122	-	-	16,554	16,554	16,554	20
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	123	11,242,741	299,165	12	-299,153	10,943,588	13,456
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	330
BAZAN B1	2590255	120	3,730,467	52,831	481,465	428,634	4,159,101	4,980
BAZAN B2	2590263	121	15,835,913	406,773	573,318	166,545	16,002,458	19,395
BAZAN B3	2590271	105	5,062,740	121,234	1,134,028	1,012,794	6,075,534	6,371
BEZEQ B5	2300069	135	5,255,742	80,000	196,807	116,807	5,372,549	7,241
BEZEQ. B4	2300051	124	1,429,178	-	14,820	14,820	1,443,998	1,792
BLUE SQ REES B2	1098656	120	18,407,762	973,196	-	-973,196	17,434,566	20,995
BLUE SQ REES B4	1115724	105	477,942	-	24,083	24,083	502,025	530
BRITISH ISR. B3	1117423	117	11,564,104	845,213	204,520	-640,693	10,923,411	12,819
CARMEL OL B1	1113091	121	10,821,211	446,558	150,011	-296,547	10,524,664	12,720
CELCOM B2	1096270	128	11,410,296	495,871	1,123,969	628,098	12,038,394	15,466
CELCOM B4	1107333	128	4,912,805	494,933	693,900	198,967	5,111,772	6,553
CELCOM B5	1113661	104	11,154,960	60,346	5	-60,341	11,094,619	11,528
CLAL INDUS B15	6080212	104	2,709,671	29,850	-	-29,850	2,679,821	2,788
CLAL INDUS .B13	6080188	130	7,977,924	249,192	96,607	-152,585	7,825,339	10,192
CLAL INDUS .B14	6080204	123	9,428,764	270,000	997,198	727,198	10,155,962	12,524
CLALBIT B1	1097138	128	1,702,692	-	106,964	106,964	1,809,656	2,325
CLALBIT B6	1120138	98	2,845,487	175,328	17,452	-157,876	2,687,611	2,638
DAN VEHICLE B6	4590097	125	650,000	650,000	-	-650,000	-	-
DARBAN B4	4110094	114	526,323	-	-	-	526,323	602
DELEK GROUP B13	1105543	119	14,503,596	420,449	805,340	384,891	14,888,487	17,774
DELEK GROUP B14	1115062	108	3,577,177	17,804	20,053	2,249	3,579,426	3,851
DELEK GROUP B15	1115070	108	8,205,358	504,909	-	-504,909	7,700,449	8,330
DELEK GROUP B16	1115385	100	6,741,489	898,958	-	-898,958	5,842,531	5,843
DELEK GROUP B18	1115823	114	16,497,885	177,069	1,372,199	1,195,130	17,693,015	20,101
DELEK GROUP B23	1107465	119	8,423,407	-	877,808	877,808	9,301,215	11,079
DELEK ISRAEL B1	6360069	126	321,209	-	-	-	321,209	405
DELEK ISRAEL B2	6360127	106	150,567	100,267	-	-100,267	50,300	53
DEXA IL ISSU B4	1111160	116	1,088,460	-	160,111	160,111	1,248,571	1,444
DEXA IL ISSU B5	1114800	109	10,899,081	474,980	132,015	-342,965	10,556,116	11,544
DEXA IL ISSU B7	1119825	105	82,623	82,623	-	-82,623	-	-
DISCO MAN B4	7480049	124	11,133,569	378,166	90,011	-288,155	10,845,414	13,495
DISCO MAN B5	7480031	100	5,188,855	204,512	7	-204,505	4,984,350	4,965
DISCO MAN B7	7480064	104	6,931,506	115,702	8	-115,694	6,815,812	7,070
DISCO MAN B8	7480072	119	9,561,529	330,652	548,178	217,526	9,779,055	11,652
DISCONT B10	6910129	103	6,942,400	360,000	30,000	-330,000	6,612,400	6,821
DISCONT B1	6910095	121	50,000	-	-	-	50,000	60
DISCONT INV B4	6390157	128	4,555,915	-	213,055	213,055	4,768,970	6,086
DISCOUNT INV B6	6390207	121	5,333,763	445,721	819,660	373,939	5,707,702	6,881
DISCOUNT INV B8	6390223	126	3,824,529	-	381,051	381,051	4,205,580	5,291
DISCOUNT INV B9	6390249	104	1,521,351	421,351	-	-421,351	1,100,000	1,145
DISCOUNTMAN B1	7480015	132	-	-	28,949	28,949	28,949	38
DISCOUNTMAN B2	7480023	134	7,179,793	355,370	213,004	-142,366	7,037,427	9,416
DOR ALON B2	1093244	127	-	-	15,800	15,800	15,800	20
DORI GROUP B4	4730107	125	180,487	-	-	-	180,487	225
ELBIT EMAGIN B5	1107226	116	974,638	-	9,946	9,946	984,584	1,143
ELBIT EMAGIN B6	1107234	119	2,979,314	-	764,686	764,686	3,744,000	4,452
ELBIT EMAGIN B7	1118629	99	10,108,470	331,222	781,272	450,050	10,558,520	10,453
ELBIT EMAGINGB3	1098797	117	1,877,760	39,000	-	-39,000	1,838,760	2,144
ELBIT IMAG B4	1106996	109	12,960,817	920,377	30,012	-890,365	12,070,452	13,144
ELECTRIC CO B22	6000020	135	79,419,190	4,926,267	8,373,651	3,447,384	82,866,574	111,795

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
EL'EZRA B1	1105089	120	-	-	65,458	65,458	65,458	78
GADOT BIOCH B10	1107796	109	-	-	9,999	9,999	9,999	11
GALILA DEPO B1	1091925	122	28,000	-	-	-	28,000	34
GALILA DEPO B2	1092121	122	264,247	22,623	-	-22,623	241,624	294
GALILA DEPO B3	1092139	128	3,781,492	-	565,705	565,705	4,347,197	5,584
GAON B1	1104751	121	24,600	24,600	-	-24,600	-	-
GAZIT B6	7230279	128	2,800,863	48,472	1,102,522	1,054,050	3,854,913	4,942
GAZIT B9	7230303	108	-	-	1,500,000	1,500,000	1,500,000	1,621
GAZIT GLOB B10	1260488	131	7,007,982	324,119	80,008	-244,111	6,763,871	8,828
GAZIT GLOBE B3	1260306	128	32,518,732	-	358,304	358,304	32,877,036	42,145
GAZIT GLOBE B4	1260397	119	33,077,171	193,881	545,600	351,719	33,428,890	39,780
GAZIT GLOBE B6	1260405	104	20,656,456	269,740	1,516,217	1,246,477	21,902,933	22,709
GAZIT GLOBE B5	1260421	97	9,057,955	-	2,119,600	2,119,600	11,177,555	10,862
GAZIT GLOBE B9	1260462	123	2,665,779	-	94,033	94,033	2,759,812	3,396
HADERA PAPER B3	6320071	120	14,582	-	345,839	345,839	360,421	434
HADERA PAPER B4	6320089	108	720,000	-	6,845	6,845	726,845	786
HAREL ISSU B1	1099738	127	7,437,417	318,635	-	-318,635	7,118,782	9,009
HAREL ISSUE B3	1119205	106	-	-	14,219	14,219	14,219	15
HOT B1	1123256	102	16,564,857	3,483,413	4,737,410	1,253,997	17,818,854	18,175
HOT B2	1123264	102	2,106,026	190,100	1,760,150	1,570,050	3,676,076	3,742
ICL B1	2810208	113	395,780	-	104,220	104,220	500,000	567
ICL B2	2810216	101	7,950,197	95,248	9	-95,239	7,854,958	7,927
ICL B4	2810232	104	450,000	-	-	-	450,000	466
IDB HOL B4	7360068	123	12,250,431	492,679	160,013	-332,666	11,917,765	14,692
IDB HOL B5	7360076	105	45,000	45,000	-	-45,000	-	-
INDUS BUILD B9	2260180	119	19,187,699	4,746,141	-	-4,746,141	14,441,558	17,119
INDUS BUILD B10	2260198	104	2,356,819	-	235,085	235,085	2,591,904	2,705
INDUS BUILD B11	2260206	121	52,234,129	198,265	742,497	544,232	52,778,361	63,762
INDUS BUILD B13	2260263	111	2,754,476	73,897	391,764	317,867	3,072,343	3,412
INTERN ISSUE B5	1105576	122	8,780,902	454,458	130,011	-324,447	8,456,455	10,337
ISRAEL COR B9	5760202	101	14,420,220	3,279,941	350,004	-2,929,937	11,490,283	11,635
ISRAEL COR B6	5760152	124	8,584,019	37,495	2,193,455	2,155,960	10,739,979	13,325
ISRAEL COR B7	5760160	123	58,577,914	828,593	3,557,032	2,728,439	61,306,353	75,585
ISRAEL COR B8	5760178	106	7,919,208	14,864	1,083,062	1,068,198	8,987,406	9,534
ISRAS B5	6130082	126	32,433	-	-	-	32,433	41
JERUSAL EC B4	1980119	126	-	-	18,263	18,263	18,263	23
JERUSAL EC B6	1980192	117	18,728,122	594,000	13	-593,987	18,134,135	21,186
JERUSAL EC B7	1980200	118	1,853,878	1,853,878	-	-1,853,878	-	-
JERUSALEM IS B1	1093186	126	23,700	23,700	-	-23,700	-	-
JERUSALEM IS B5	1107697	118	15,500	15,500	-	-15,500	-	-
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	99
JERUSALEM IS B7	1115039	102	-	-	45,479	45,479	45,479	46
KARDEN NV B1	1105535	117	17,019	17,019	-	-17,019	-	-
KARGAL B1	2170041	119	376,000	-	-	-	376,000	449
KNAFAIM B4	5430087	109	1,771,601	-	2,228,399	2,228,399	4,000,000	4,356
KOOR B8	6490312	126	19,157,400	570,668	1,086,427	515,759	19,673,159	24,745
KOOR B9	6490353	105	2,056,431	258,998	5,090	-253,908	1,802,523	1,885
LAND DEV B11	6120083	122	6,818	-	-	-	6,818	8
LAND DEV B12	6120117	119	-	-	20,000	20,000	20,000	24
LEUMI B 200	6040141	105	11,495,191	3,645,273	151,597	-3,493,676	8,001,515	8,369
LEUMI FIN B3	7410061	144	13,467,170	519,117	100,006	-419,111	13,048,059	18,779
LEUMI FIN B7	7410152	124	14,335,802	880,956	838,856	-42,100	14,293,702	17,764
LEUMI FIN B9	7410178	108	11,232,699	521,183	8	-521,175	10,711,524	11,518
LEUMI FIN B10	7410186	121	7,467,073	140,701	1,178,669	1,037,968	8,505,041	10,314
LEUMI FIN B 176	7410087	143	11,290,977	845,827	160,001	-685,826	10,605,151	15,206
LEUMI FIN B12	7410228	101	70,536,447	624,844	1,073,358	448,514	70,984,961	71,624

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B13	7410236	99	20,214,173	414,506	163,866	-250,640	19,963,533	19,856
LEUMI FIN B300	7410202	115	1,942,178	-	1,057,822	1,057,822	3,000,000	3,450
LEUMI FIN B301	7410210	107	6,946	-	65,125	65,125	72,071	77
LEUMI FIN B8	7410160	124	6,604,918	-	217,926	217,926	6,822,844	8,465
M.A.INDUSTR .B2	1110915	113	3,204,282	151,295	212,266	60,971	3,265,253	3,696
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,811
M.A.INDUSTR. B4	1110931	106	13,642,898	164,389	1,004,402	840,013	14,482,911	15,294
MABAT MATACH B1	1095546	34,056	4,000	-	-	-	4,000	1,362
MASLAVI B2	1118041	108	-	-	218,369	218,369	218,369	237
MELISRON B4	3230083	120	6,775,272	2,642,771	-	-2,642,771	4,132,501	4,975
MELISRON B5	3230091	119	7,621,802	-	-	-	7,621,802	9,070
MERCANTILE B1	1094101	126	-	-	47,400	47,400	47,400	60
MIZ TF ISSU B13	2310076	100	24,447,875	655,390	226,000	-429,390	24,018,485	23,997
MIZ TF ISSU B28	2310043	123	12,332,234	208,237	383,304	175,067	12,507,301	15,403
MIZ TF ISSU B29	2310050	125	22,643,781	313,406	3,337,514	3,024,108	25,667,889	32,116
MIZ TF ISSU B30	2310068	125	16,017,184	1,982	1,616,802	1,614,820	17,632,004	22,074
MIZ TF ISSU B32	2310084	100	7,035,797	300,325	8	-300,317	6,735,480	6,739
MIZ TF ISSU B34	2310100	100	-	-	1,050,000	1,050,000	1,050,000	1,053
MIZRAHI TE B1	6950083	121	1,871,274	1,303,012	-	-1,303,012	568,262	688
NANETTE B2	1111202	116	-	-	27,200	27,200	27,200	32
NETANEL B3	4210084	109	-	-	52,000	52,000	52,000	57
PARTNER B2	1119320	109	5,303,314	2,203,314	-	-2,203,314	3,100,000	3,365
PARTNER B3	1118827	104	17,090,250	330,000	7,431,398	7,101,398	24,191,648	25,200
PARTNER B4	1118835	99	4,198,134	608,818	3,196,372	2,587,554	6,785,688	6,698
PARTNER B5	1118843	100	23,654,632	16,987	12,181,998	12,165,011	35,819,643	35,748
PAZ OIL B1	1100056	122	416,664	-	-	-	416,664	510
PAZ OIL B2	1100064	127	4,583,341	78,314	1,132,325	1,054,011	5,637,352	7,175
PAZ OIL B3	1114073	104	3,100,000	-	-	-	3,100,000	3,224
PETROC. B3	7560055	87	652,153	-	-	-	652,153	565
PHOENIX B1	7670102	124	9,246,666	307,724	200,004	-107,720	9,138,946	11,329
PHOENIX CAP B1	1115104	111	350,000	-	-	-	350,000	388
PLAZA CENTRS B1	1109495	117	9,578,117	1,518,519	1,000,000	-518,519	9,059,598	10,561
PLAZA CENTRS B2	1109503	117	26,532,195	-	3,739,709	3,739,709	30,271,904	35,379
POALIM B1	6620207	145	-	-	9,380	9,380	9,380	14
POALIM HAN B1	1940048	144	13,338	13,338	-	-13,338	-	-
POALIM HAN B4	1940105	147	2,959,356	103,256	45,000	-58,256	2,901,100	4,271
POALIM HAN B8	1940303	130	16,667,736	-	1,284,505	1,284,505	17,952,241	23,304
POALIM HAN B9	1940386	127	44,389,496	512,361	150,014	-362,347	44,027,149	55,892
POALIM HAN B10	1940402	121	5,272,026	233,854	307,956	74,102	5,346,128	6,458
POALIM HAN B11	1940410	98	14,082,066	3,060,220	421,700	-2,638,520	11,443,546	11,255
POALIM HAN B12	1940428	123	8,265,857	249,898	160,006	-89,892	8,175,965	10,016
POALIM HAN B13	1940436	109	9,772,450	351,281	326,284	-24,997	9,747,453	10,660
POALIM HAN B14	1940501	105	20,015,084	962,624	300,009	-662,615	19,352,469	20,283
POALIM HAN B22	1940287	131	10,392,738	759,216	180,006	-579,210	9,813,528	12,833
POALIM HAN B23	1940329	113	30,818,718	523,700	1,484,425	960,725	31,779,443	36,009
POALIM HAN B25	1940360	133	14,503,613	-	4,080,210	4,080,210	18,583,823	24,685
POALIM HAN B26	1940451	100	1,600,000	-	-	-	1,600,000	1,603
POALIM HAN B27	1940469	101	3,184,791	12,867	10,177	-2,690	3,182,101	3,206
POALIM HAN B28	1940477	107	15,314,428	547,339	129,669	-417,670	14,896,758	15,889
POALIM HAN N1	1940444	128	166,298	166,298	-	-166,298	-	-
POALIN HAN B29	1940485	102	10,999,728	68,726	175,909	107,183	11,106,911	11,318
PROPE BU B4	6990154	116	23,875,802	1,302,716	1,493,937	191,221	24,067,023	28,036
PROPE BU B5	6990170	103	10,419,618	161,123	815,921	654,798	11,074,416	11,418
PROPERT& BU B3	6990139	125	3,383,651	-	782,350	782,350	4,166,001	5,219
REIT 1 B1	1106657	125	2,219,151	2,219,151	-	-2,219,151	-	-
SCAILEX B1	1115187	104	273,047	23,312	-	-23,312	249,735	259

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SCAILEX B3	1115211	111	192,955	-	57,045	57,045	250,000	277	
SCAILEX B4	1115674	110	74,374	74,374	-	-74,374	-	-	
SCAILEX B6	1120815	105	914,784	-	-	-	914,784	956	
SHIKUN & BIN B2	1110733	124	9,199,915	232,965	5,357	-227,608	8,972,307	11,152	
SHIKUN & BIN B3	1115500	108	7,874,801	266,029	861,727	595,698	8,470,499	9,137	
SHIKUN & BIN B4	1117910	111	68,881,501	6,442,023	4,932,375	-1,509,648	67,371,853	74,661	
SPACE COM B5	1102698	122	5,469	5,469	-	-5,469	-	-	
STRAUS GRO B2	7460140	125	15,499,127	335,443	833,302	497,859	15,996,986	19,934	
STRAUS-GROUP.B1	7460108	119	15,000	-	-	-	15,000	18	
TEN PETROL B1	1108307	122	11,774	11,774	-	-11,774	-	-	
TNTER GOLD B3	1120880	105	100,000	-	-	-	100,000	105	
UNION ISS B4	1102730	103	1,932,094	78,936	3	-78,933	1,853,161	1,907	
UNION ISS B17	1120823	101	-	-	9,980	9,980	9,980	10	
UNTERN ISSU B20	1121953	100	4,318,756	310,000	561,091	251,091	4,569,847	4,552	
Number of securities in group:								198	1,834,705
Bond Index products									
KSM MAKAM 84	1111665	2,567	31,963	-	-	-	31,963	821	
MABAT MAKAM 51	1121771	257	97,600	-	-	-	97,600	251	
TCLT TEL BO 14	1109354	2,639	12,525	-	-	-	12,525	331	
Number of securities in group:								3	1,402
T-Bills (Makam)									
TREASR BND 1011	8111015	98.6	54,435,908	157,776	-	-157,776	54,278,132	53,535	
TREASR BND 1111	8111114	98.4	267,434,793	-	5,942,341	5,942,341	273,377,134	268,948	
TREASR BND 112	8120115	97.8	148,078,582	2,000,000	1,652,565	-347,435	147,731,147	144,481	
TREASR BND 1211	8111213	98.1	171,122,242	-	1,137,102	1,137,102	172,259,344	168,969	
TREASR BND 212	8120214	97.5	181,406,892	8,370,000	7,501,935	-868,065	180,538,827	176,043	
TREASR BND 252	8120255	97.2	326,630,665	29,096,088	-	-29,096,088	297,534,577	289,323	
TREASR BND 412	8120412	97.0	817,324,028	2,460,000	206,335,850	203,875,850	1,021,199,878	990,053	
TREASR BND 511	8110512	100.0	36,712,682	3,835,947	184,619	-3,651,328	33,061,354	33,048	
TREASR BND 611	8110611	99.7	24,614,725	-	-	-	24,614,725	24,548	
TREASR BND 711	8110710	99.4	14,225,304	-	-	-	14,225,304	14,146	
TREASR BND 811	8110819	99.2	147,777,564	-	-	-	147,777,564	146,581	
TREASR BND 911	8110918	98.9	18,051,370	-	75,000	75,000	18,126,370	17,923	
Number of securities in group:								12	2,327,598
Total number of securities:				486	Total Balance (NIS Thousands)			13,766,426	