

**Short Sales****Short Sales Report for the trading week ending: 11/03/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	158.7	1,330,918	58,959	37,223	-21,736	1,309,182	2,078
BAZAN	2590248	217.4	1,327,432	80,375	-	-80,375	1,247,057	2,711
BEZEQ	230011	1060.0	2,758,245	4,584,022	5,745,314	1,161,292	3,919,537	41,547
CELLCOM	1101534	13000.0	30,603	15,000	36,641	21,641	52,244	6,792
DELEK DRILLIN L	475020	937.0	102,792	26,010	-	-26,010	76,782	719
DELEK GROUP	1084128	86820.0	5,081	3,340	1,851	-1,489	3,592	3,119
DISCOUNT	691212	831.5	725,145	198,365	2,700	-195,665	529,480	4,403
DISCOUNT INV	639013	10400.0	30,802	7,656	-	-7,656	23,146	2,40
ELBIT SYSTEMS	1081124	23100.0	20,615	526	46,539	46,013	66,628	15,391
GAZIT GLOBE	126011	3900.0	622,467	112,898	61,247	-51,651	570,816	22,262
HAREL	585018	19930.0	2,991	2,025	-	-2,025	966	193
ICL	281014	4960.0	276,032	216,020	2,000	-214,020	62,012	3,076
ISRAEL CORP	576017	318000.0	1,781	957	12	-945	836	2,658
LEUMI	604611	1704.0	2,559,097	1,160,026	4,650	-1,155,376	1,403,721	23,919
M.A. INDUSTRIES	1081819	1721.0	552,431	3,000	323,797	320,797	873,228	15,028
MIZRAHI TEFAHOT	695437	3502.0	409,680	16,010	114,296	98,286	507,966	17,789
NICE	273011	12250.0	31,847	15,088	4,244	-10,844	21,003	2,573
ORMAT	260018	3050.0	179,284	27,379	-	-27,379	151,905	4,633
OSEM	304014	5883.0	297,648	11,499	65,362	53,863	351,511	20,679
PARTNER	1083484	8370.0	1,966,576	4,000	281,780	277,780	2,244,356	187,853
PAZ OIL	1100007	57600.0	10,165	387	-	-387	9,778	5,632
PERRIGO	1092428	18610.0	162,616	39,850	535	-39,315	123,301	22,946
POALIM	662577	1647.0	1,504,343	378,158	55,892	-322,266	1,182,077	19,469
STRAUSS GROUP	746016	5825.0	26,512	7,833	306,097	298,264	324,776	18,918
TEVA	629014	22820.0	111,483	60,783	780	-60,003	51,480	11,748
Number of securities in group:				25				458,543
TA-75 Shares								
AFRICA	611012	3867.0	1,333,532	3,775	112,780	109,005	1,442,537	55,783
AFRICA PROERT.	1091354	5328.0	592,310	3,536	40	-3,496	588,814	31,372
AFRICA RESIDENC	1097948	6450.0	3,487	698	204	-494	2,993	193
AIRPORT CITY	1095835	1631.0	337,648	69,481	12,253	-57,228	280,420	4,574
ALONY HETZ	390013	1573.0	283,253	23,895	5,328	-18,567	264,686	4,164
ALROV	146019	10440.0	19,571	2,043	136	-1,907	17,664	1,844
ALVARION	1084458	1452.0	118,420	32,104	2,182	-29,922	88,498	1,285
AMOT	1097278	975.2	278,509	66,346	4,735	-61,611	216,898	2,115
AMPAL AMER	1098300	1002.0	42,292	5,458	190	-5,268	37,024	371
AVGOL	1100957	258.6	106,159	22,874	6,591	-16,283	89,876	232
AZORIM	715011	2042.0	7,578	3,934	276	-3,658	3,920	80
BAYSIDE LAND	759019	91000.0	10,820	2,646	-	-2,646	8,174	7,438
BLUE SQ REAL ES	1098565	9194.0	2,986	586	122	-464	2,522	232
BLUE SQUARE ISR	1082551	4647.0	20,958	8,650	289	-8,361	12,597	585
BRITISH ISRAEL	1104009	1059.0	3,049,569	100,604	8,588	-92,016	2,957,553	31,320
CERAGON	1085166	4451.0	28,925	5,904	11,360	5,456	34,381	1,530
CLAL BIOTECH	1104280	2230.0	228,604	2,575	50,306	47,731	276,335	6,162
CLAL INDUSTRIES	608018	2665.0	100,603	42,509	580	-41,929	58,674	1,564
CLAL INSURANCE	224014	9700.0	948,250	82,554	78,843	-3,711	944,539	91,620
DARBAN	411017	1845.0	21,857	872	37	-835	21,022	388
DELEK AUTOMOTIV	829010	4600.0	32,875	7,305	151,449	144,144	177,019	8,143
DELEK ENERGI	565010	98450.0	1,053	277	426	149	1,202	1,183
DELEK ISRAEL	6360044	16420.0	10,044	2,183	42	-2,141	7,903	1,298
DELEK RE ES	1093293	368.2	2,118,830	23,743	11,240	-12,503	2,106,327	7,756
DS APEX	1081843	2750.0	27,213	11,434	22,279	10,845	38,058	1,047
ELBIT IMAGING	1081116	8829.0	18,839	5,615	25	-5,590	13,249	1,170
ELCO HOLDINGS	694034	6147.0	9,988	1,919	36	-1,883	8,105	498
ELECTRA	739037	42740.0	1,574	408	129	-279	1,295	553
ELECTRA REAL E.	1094044	3463.0	32,750	2,262	66	-2,196	30,554	1,058
ELRON	749077	3116.0	16,602	3,390	101	-3,289	13,313	415
EZCHIP	1082544	6704.0	24,727	5,523	1,721	-3,802	20,925	1,403
FIBI	763011	8862.0	5,993	1,196	62	-1,134	4,859	431
FMS	315010	15550.0	4,193	532	299	-233	3,960	616
FRUTAROM	1081082	3480.0	42,703	8,745	1,265	-7,480	35,223	1,226

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	5169.0	6,491	1,464	2,036	572	7,063	365
GAZIT	723007	8154.0	20,588	3,107	-	-3,107	17,481	1,425
GILAT	1082510	2164.0	33,102	6,186	7,643	1,457	34,559	748
GIVEN IMAGING	1086537	7240.0	38,599	16,938	4,161	-12,777	25,822	1,870
GOLF	1096148	2289.0	107,116	54,180	-	-54,180	52,936	1,212
GRANITE	276014	872.9	44,956	11,555	351	-11,204	33,752	295
HADERA PAPER	632018	28700.0	14,090	6,723	-	-6,723	7,367	2,114
HOT	510016	4557.0	18,188	2,723	94	-2,629	15,559	709
INDUS BUILDING	226019	618.5	382,628	34,539	330	-34,209	348,419	2,155
INTERNATIONAL 5	593038	6831.0	339,112	6,330	10,631	4,301	343,413	23,459
INTERNET GOLD	1083443	11760.0	168,325	23,537	21,131	-2,406	165,919	19,512
ISRAMCO L	232017	59.0	9,294,082	1,825,633	451,100	-1,374,533	7,919,549	4,673
ITURAN	1081868	6092.0	12,568	2,456	2,073	-383	12,185	742
JERUSALEM ECON	198010	2830.0	693,430	12,820	30,354	17,534	710,964	20,120
JOEL	583013	7275.0	8,116	1,861	-	-1,861	6,255	455
KARDAN ISRAEL	1210079	901.1	24,475	5,536	769	-4,767	19,708	178
KARDAN N.V.	1087949	2247.0	63,186	12,037	152	-11,885	51,301	1,153
KOOR	649012	10900.0	56,772	3,533	33,074	29,541	86,313	9,408
MATRIX	445015	1810.0	101,867	9,715	3,697	-6,018	95,849	1,735
MELISRON	323014	9274.0	22,822	2,408	3	-2,405	20,417	1,893
MELLANOX	1101732	7645.0	25,228	7,283	1,798	-5,485	19,743	1,509
MENORA MIV HLD	566018	5068.0	269,768	5,724	16,238	10,514	280,282	14,205
MIGDAL INSURANC	1081165	800.0	4,317,957	34,733	202,233	167,500	4,485,457	35,884
MIVTACH SHAMIR	127019	11680.0	77,600	902	139	-763	76,837	8,975
NAPHTHA	643015	1664.0	24,481	4,198	63,744	59,546	84,027	1,398
NESS TECH	1115112	2342.0	37,513	9,175	573	-8,602	28,911	677
NETVISION	1092907	4641.0	268,678	1,964	4,029	2,065	270,743	12,565
NITSBA	1081215	3459.0	76,218	10,372	145	-10,227	65,991	2,283
OHH	601013	1002200.0	167	17	1	-16	151	1,513
PHOENIX 1	767012	1330.0	861,306	21,070	1,487	-19,583	841,723	11,195
PLASSON INDUS	1081603	8702.0	4,634	2,150	504	-1,646	2,988	260
RAMI LEVI	1104249	9093.0	114,485	8,054	13,314	5,260	119,745	10,888
RETALIX	1080670	5615.0	16,896	3,068	1,250	-1,818	15,078	847
SCAILEX	1082353	9000.0	163,266	2,384	23,473	21,089	184,355	16,592
SHIKUN & BINUI	1081942	734.9	578,017	60,152	981	-59,171	518,846	3,813
SHUFERSAL	777037	2430.0	238,484	33,747	50,953	17,206	255,690	6,213
SMILE COMM	1107663	12330.0	15,853	1,490	1,278	-212	15,641	1,929
SUNY	555011	5100.0	7,626	1,499	296	-1,203	6,423	328
TOWER	1082379	626.0	8,575,253	33,315	718,961	685,646	9,260,899	57,973
UNION	722314	1946.0	125,484	11,652	236	-11,416	114,068	2,220
VERIFONE	1098474	8530.0	178,550	30,740	3,801	-26,939	151,611	12,932
Number of securities in group:								75
Yeter Shares (Rest of Shares)								568,067
ABETRANS	641019	36.0	1,147,131	5,300	-	-5,300	1,141,831	411
ADGAR INV.	1820083	498.6	90,378	-	-	-	90,378	451
AFCON IND	578013	4401.0	20	20	-	-20	-	-
AFRICA INDUST	800011	17960.0	580	-	-	-	580	104
AFSK	1081058	113.8	-	1	3,400	3,399	3,399	4
ALBAAD	625012	8064.0	8,041	-	-	-	8,041	648
ANANEY COMMU.	1105303	283.0	139,951	-	2,200	2,200	142,151	402
ARKO HOLDINGS	310011	29.3	635,769	-	86,200	86,200	721,969	212
AUDICODES	1082965	1357.0	65,259	-	-	-	65,259	886
AURA	373019	304.8	17,452	720	-	-720	16,732	51
AVERBUCH	675017	1508.0	5,342	-	348	348	5,690	86
AVIV ARLON	106013	51.3	179,057	1,942	243,193	241,251	420,308	216
AVROT-M	297010	105.3	266,475	-	-	-	266,475	281
BABYLON	1101666	642.6	43,846	-	-	-	43,846	282
BEE CONTACT-L	1097450	23.7	212,897	-	-	-	212,897	50
BIG	1097260	8361.0	1,900	-	2,300	2,300	4,200	351
BINYAN-M	605030	137.0	30,934	-	-	-	30,934	42
BIOCELL	278010	5969.0	10,843	-	-	-	10,843	647
BIOLINE RX	1101518	450.2	322,240	-	500	500	322,740	1,453
BIOMEDIX	368019	150.0	7,017	4,246	-	-4,246	2,771	4
BIONDVAX	1105204	313.0	-	-	9,456	9,456	9,456	30
BLUEPHOENIX	1082437	934.5	56,579	-	1,879	1,879	58,458	546
BRAINSWAY	1100718	1285.0	547,801	20,757	20,486	-271	547,530	7,036
BSR EUROPE	117010	1129.0	170	570	400	-170	-	-
CAMTEK	1095264	1009.0	5,000	-	-	-	5,000	50
CAN FITE BIO	1094473	70.9	3,954	3,954	-	-3,954	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COHEN DEV	810010	2991.0	-	-	70	70	70	2
COMMTOUCH	1083237	1412.0	1,751	-	545	545	2,296	32
COMPUGEN	1085208	1820.0	68,004	-	-	-	68,004	1,238
CRYSTAL CONSUME	258012	1500.0	76,025	-	3,507	3,507	79,532	1,193
D MEDICAL	1080720	116.4	4,216,442	-	52,469	52,469	4,268,911	4,969
DAN VEHICLE	459016	3296.0	13,686	-	-	-	13,686	451
DANEL	314013	3219.0	9,167	41	-	-41	9,126	294
DANYA CEBUS	1084144	1801.0	16,972	-	-	-	16,972	306
DELTA	627034	3515.0	30,449	5,101	1,000	-4,101	26,348	926
DIMRI	1090315	4248.0	9,593	-	-	-	9,593	408
DIRECT INSURANC	1083682	926.7	390	390	-	-390	-	-
DORI GROUP	473017	288.8	5,367	5,367	-	-5,367	-	-
D-PHARM	1093558	2640.0	238,685	313	11,104	10,791	249,476	6,586
EL AL	1087824	96.1	719,298	-	-	-	719,298	691
ELDAV	1083658	308.6	90,312	1,470	-	-1,470	88,842	274
EQUITAL	755017	3264.0	12,920	-	-	-	12,920	422
EURO OVERSE-M	1080977	130.0	57,680	-	-	-	57,680	75
EVOGENE	1105055	1890.0	302,653	502	35,515	35,013	337,666	6,382
FIBROLAN	1096130	857.6	499	2,179	1,680	-499	-	-
FORMULA	256016	4676.0	13,434	-	102	102	13,536	633
FRIDENSON	1102219	1920.0	-	-	4,021	4,021	4,021	77
GINEGAR	1095892	916.9	2,478	228	1,000	772	3,250	30
GIVOT L	506022	6.2	79,251,011	1,000,000	532,861	-467,139	78,783,872	4,885
GOLD	149013	3610.0	9,962	-	-	-	9,962	360
GREENSTONE	770016	183.6	153,182	-	2,000	2,000	155,182	285
HABAS	415018	1231.0	29,501	-	-	-	29,501	363
HAMAMA	1104785	370.0	107	-	-	-	107	0
HAMLET	1080324	2429.0	12,469	-	183	183	12,652	307
HASON	558015	920.0	218	-	-	-	218	2
HLDS L	243014	2184.0	23,886	886	-	-886	23,000	502
IBI INV HOUSE	175018	4750.0	11,470	-	56	56	11,526	547
IDB HOLDINGS	736579	13570.0	2,580	-	-	-	2,580	350
IES	431015	3411.0	-	-	128	128	128	4
ILEX MEDICAL	1080753	4005.0	6,214	53	-	-53	6,161	247
IMCO	282012	3796.0	57	57	-	-57	-	-
INCREDIMAIL	1095819	2887.0	14,195	360	-	-360	13,835	399
ISAL	1082007	743.4	18,115	-	-	-	18,115	135
ITAMAR	1102458	227.5	254,927	21,100	23,600	2,500	257,427	586
JACADA	1083450	577.6	7,271	-	3,872	3,872	11,143	64
KAFRIT	522011	592.0	112,426	-	-	-	112,426	666
KALROM	118018	1430.0	1,252	-	-	-	1,252	18
KAMADA	1094119	2580.0	79,466	3,000	-	-3,000	76,466	1,973
KAMAN HOLDINGS	339036	982.1	2	2	-	-2	-	-
KAMOR	132019	1020.0	635	635	-	-635	-	-
KERUR	621011	4033.0	12,087	-	-	-	12,087	487
KLIL	797035	10160.0	-	-	18	18	18	2
KMN CAPITAL	1106806	95.5	605,231	-	-	-	605,231	578
LAND DEV	612010	2469.0	14,525	1,300	-	-1,300	13,225	327
LAPIDOTH	642017	840.1	19,961	-	-	-	19,961	168
LASER DETECT	1103852	45.9	415,400	4,349	-	-4,349	411,051	189
LIGAD	463018	403.4	-	-	167	167	167	1
MAABAROT	528018	5073.0	8,725	-	-	-	8,725	443
MAGAL SYSTEMS	1082916	1366.0	3,538	-	-	-	3,538	48
MAGIC	1082312	763.9	8,002	2,017	134	-1,883	6,119	47
MALAM TEAM	156018	10510.0	9	9	-	-9	-	-
MARATHON	486027	216.9	-	-	220	220	220	0
MAYANOT EDEN	404012	1728.0	-	-	97	97	97	2
MAYTRONICS	1091065	585.5	69,584	370	-	-370	69,214	405
MEDICAL	1096890	373.0	-	-	1,197	1,197	1,197	4
MEDIGUS	1096171	185.8	-	-	1,968	1,968	1,968	4
MEDTECHNICA	253013	2861.0	12,490	-	-	-	12,490	357
MELTA	1080928	610.9	349	2	-	-2	347	2
MER	338012	3235.0	83	83	143	60	143	5
MICRONET 0.1-L	1099787	134.7	58,797	-	-	-	58,797	79
MINI LINE	426015	2449.0	3,981	-	-	-	3,981	97
MINRAV	155036	28340.0	663	-	19	19	682	193
MISHORIM	1105196	1218.0	16,666	313	64,061	63,748	80,414	979
MYDAS	544015	116.8	449	3,876	3,427	-449	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
NAPHTHA EXP L	274019	935.5	1,424	1,424	-	-1,424	-	-
NEGEV	211011	1790.0	-	-	155	155	155	3
NETANEL GROUP	421016	200.5	175,815	14,225	-	-14,225	161,590	324
NETO	168013	16880.0	3,558	71	72	1	3,559	601
NETO MALINDA -L	1105097	3649.0	4,174	-	-	-	4,174	152
NISSAN	660019	1042.0	168,316	2,650	-	-2,650	165,666	1,726
NOVA	1084557	2030.0	20,997	467	-	-467	20,530	417
OPHIR	255018	1819.0	20,718	91	-	-91	20,627	375
ORCKIT	1082346	1910.0	46,618	2,125	2,225	100	46,718	892
ORIAN	1103506	2306.0	5,581	399	-	-399	5,182	120
PALRAM	644013	1708.0	15,666	-	48	48	15,714	268
PANGAEA R.ESAT	434019	142.1	-	-	521	521	521	1
PETROCHEMICAL	756015	1426.0	17,397	4,000	100	-3,900	13,497	192
PITKIT	417014	600.0	339	339	-	-339	-	-
POLYGON	745018	1484.0	-	-	547	547	547	8
POLYRAM	1090943	980.0	186,088	8,978	-	-8,978	177,110	1,736
POLYSACK	1091719	78.6	-	1	2,600	2,599	2,599	2
PRIORTECH	328013	1655.0	338	338	-	-338	-	-
PROCOGNIA	1102235	66.5	41,348	9,600	-	-9,600	31,748	21
PROPERT & BUIL	699017	34050.0	168	-	-	-	168	57
QUEENCO	386011	665.6	55,365	-	-	-	55,365	369
RADVISION	1084383	2358.0	21,087	1,621	2,156	535	21,622	510
RAPAC	769026	1709.0	5,065	3,046	520	-2,526	2,539	43
RATIO L	394015	12.9	14,434,202	1,800,000	-	-1,800,000	12,634,202	1,630
REIT 1	1098920	677.7	138,063	-	-	-	138,063	936
RILON	377010	42.2	-	-	10,718	10,718	10,718	5
SAPIENS	1087659	702.2	-	-	158	158	158	1
SATCOM SYSTEM	1080597	871.7	21,502	-	-	-	21,502	187
SCOPE	288019	5669.0	9,570	326	-	-326	9,244	524
SELLA REAL EST	1109644	551.0	-	-	1,917	1,917	1,917	11
SHALAG	1090547	814.6	599	1,999	1,650	-349	250	2
SHAMIR OPTICAL	1092451	4030.0	14,522	-	223	223	14,745	594
SHEMEN	634030	320.0	1,184	1,184	-	-1,184	-	-
SHLADOT	147033	758.5	-	-	475	475	475	4
SHREM FUD	422014	219.6	-	-	2,506	2,506	2,506	6
SILICOM	1082692	4119.0	4,690	2,100	410	-1,690	3,000	124
SPUNTECH	1090117	565.2	66,797	-	15,446	15,446	82,243	465
STAR NIGHT	220012	327.0	639	639	-	-639	-	-
STARLIMS	521013	5266.0	11,618	-	-	-	11,618	612
SUMMIT	1081686	699.0	277,448	-	7,400	7,400	284,848	1,991
TAGOR CAPITAL	241018	450.1	439	1,320	905	-415	24	0
TAPUZ	1096007	312.8	296	296	-	-296	-	-
TAT TECHNO	1082726	3713.0	16,615	-	-	-	16,615	617
TEFRON	1082585	1582.0	1,873	1,873	-	-1,873	-	-
TEHOF	795013	168.9	-	-	3,360	3,360	3,360	6
TELKOOR TELECOM	1084227	240.0	710	899	189	-710	-	-
TELSYS	354019	2515.0	-	-	168	168	168	4
TIV TAAM	103010	161.8	8,371	8,371	-	-8,371	-	-
VISONIC	1089846	624.7	18,098	1,098	-	-1,098	17,000	106
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	653.7	-	-	851	851	851	6
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	99.8	389,086	-	3,332	3,332	392,418	392
WILLY FOOD	371013	1947.0	154	154	-	-154	-	-
XTL BIO	1085497	32.5	85	85	-	-85	-	-
ZANLAKOL	130013	1095.0	218	218	-	-218	-	-
ZMH	1104058	524.5	143,095	-	-	-	143,095	751
Number of securities in group:								152
Number of securities in group:								72,168
<b>Convertible bonds</b>								
ITAMAR C1	1102474	129.7	-	-	5,950	5,950	5,950	8
MALRAG C1	1094655	84.4	5,243	5,243	-	-5,243	-	-
MISHORIM C12	1117332	111.1	923,252	-	-	-	923,252	1,026
MIVTACH SHAM C2	1270057	129.5	94,199	4	5	1	94,200	122
ORKIT B1	1103209	98.7	3,355	3,355	-	-3,355	-	-
TOWER C5	1106616	160.4	-	-	4,541	4,541	4,541	7
Number of securities in group:								6
Number of securities in group:								1,163
<b>Warrants &amp; Call options</b>								
BIG W2	1118009	870.3	-	-	352	352	352	3
BRAINSWAY W3	1116508	173.8	2,024	2,024	-	-2,024	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL BIOTECH W2	1104660	451.1	676	676	-	-676	-	-
GOLF W2	1096163	833.4	3	3	-	-3	-	-
HADASIT BIO W3	1115575	31.0	7,056	7,056	-	-7,056	-	-
IDB HOLDONGS W4	7360092	1629.0	78	78	-	-78	-	-
PROTEOLOGICS W1	1118124	240.5	-	-	902	902	902	2
REIT1 W3	1117217	66.0	3,313	3,313	-	-3,313	-	-
Number of securities in group: 8								5
<b>Equity index products</b>								
KSM 31 TA 75	1117241	8867.0	3,000	-	-	-	3,000	266
KSM SAL 25 9	1116979	12090.0	8,500	-	-	-	8,500	1,028
KSMCERT 100	1117266	11450.0	4,000	-	-	-	4,000	458
MABAT 25	1089515	1209.0	34,200	-	-	-	34,200	413
MABAT 2 100	1091495	1144.0	35,000	35,000	-	-35,000	-	-
TACHLITSL TL25	1091826	1210.0	171,500	-	-	-	171,500	2,075
Number of securities in group: 6								4,240
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	130	11,400,432	8,000,432	11,000,000	2,999,568	14,400,000	18,658
GALIL 5424	9542432	173	71,773	-	-	-	71,773	124
GALIL 5426	9542630	171	1,597,836	44,651	-	-44,651	1,553,185	2,662
GALIL 5427	9542739	154	24,578,803	40,700	776,079	735,379	25,314,182	39,009
GALIL 5470	9547035	146	34,231,997	4,992,145	2,097,624	-2,894,521	31,337,476	45,743
GALIL 5471	9547134	145	4,097,256	6,596	3,783,166	3,776,570	7,873,826	11,415
GALIL 5472	9547233	151	258,214,118	9,245,398	19,161,580	9,916,182	268,130,300	403,563
GALIL 5480	9548033	130	485,957,766	9,602,861	1,503,500	-8,099,361	477,858,405	619,304
GALIL 5481	9548132	128	513,379,282	93,499,472	163,062,284	69,562,812	582,942,094	746,399
GALIL 5903	9590332	140	13,892,369	559,000	8,500,000	7,941,000	21,833,369	30,654
GALIL 5904	9590431	134	80,436,406	8,822,938	10,109,246	1,286,308	81,722,714	109,361
ILCPI1.5% 06/14	1113646	107	528,543,718	1,740,226	206,043,827	204,303,601	732,847,319	782,681
ILCPI2.5 06/10	1106525	113	16,507,104	8,973,030	-	-8,973,030	7,534,074	8,492
ILCPI3% 10/19	1114750	108	43,665,885	10,028,528	34,214,784	24,186,256	67,852,141	73,301
ILCPI3.5 04/18	1108927	123	79,526,955	24,792,422	1,577	-24,790,845	54,736,110	67,150
ILFRN0 05/20	1116193	99	96,661,387	-	98,512,721	98,512,721	195,174,108	193,535
ILFRN0 08/17	1106970	100	270,178,222	16,000,690	927,593	-15,073,097	255,105,125	254,340
ILGOV3.5 09/13	1117720	100	5,489,850	1,500,000	1,000,000	-500,000	4,989,850	5,013
ILGOV4 03/12	1112887	106	104,698,541	3,387,564	62,158,267	58,770,703	163,469,244	173,555
ILGOV4.5 01/15	1114297	103	186,270,242	2,807,270	35,889,867	33,082,597	219,352,839	226,657
ILGOV5.0 01/20	1115773	102	274,886,000	54,564,107	186,847,722	132,283,615	407,169,615	413,359
ILGOV5.0 3/13	1107788	110	332,869,913	25,757,379	64,235,964	38,478,585	371,348,498	407,778
ILGOV5.5 2/17	1101575	107	173,220,681	10,671,055	-	-10,671,055	162,549,626	173,668
ILGOV6.0 02/19	1110907	110	700,119,682	87,871,000	180,989,344	93,118,344	793,238,026	868,754
ILGOV6.25 10/26	1099456	111	25,541,795	1,549,709	27,455,411	25,905,702	51,447,497	56,901
NGN 2303	9230335	100	225,400,000	-	-	-	225,400,000	225,918
NGN 2304	9230434	100	963,028	35,000	71,972	36,972	1,000,000	1,001
NGN 2305	9230533	100	24,400,000	-	320,000	320,000	24,720,000	24,829
SHAHAR 2680	9268038	111	221,465,975	94,565,350	3,738,360	-90,826,990	130,638,985	145,597
SHAHAR 2681	9268137	123	64,867,991	8,551,011	17,626,710	9,075,699	73,943,690	90,973
SHAHAR 2682	9268236	122	222,799,993	23,028,522	13,841,122	-9,187,400	213,612,593	260,073
SHAHAR 2683	9268335	113	585,367,870	114,489,048	16,586,534	-97,902,514	487,465,356	551,323
Number of securities in group: 32								7,031,794
<b>Corporate Bonds</b>								
GELATS B1	1081777	99	25,131	25,131	-	-25,131	-	-
AEROSPACE IN B2	1115997	104	11,114,777	1,203,322	1,624,117	420,795	11,535,572	11,984
AFRICA B13	6110159	76	4,887	4,887	-	-4,887	-	-
AFRICA B14	6110225	76	59,699	59,699	-	-59,699	-	-
AFRICA B22	6110258	76	935,898	935,898	916,697	-19,201	916,697	697
AFRICA B21	6110241	76	2,524,960	224,960	4,982,109	4,757,149	7,282,109	5,538
AFRICA RESIDENC	1097955	117	1,124,770	-	-	-	1,124,770	1,318
ALONY HETZ B3	3900099	127	189,611	27,142	-	-27,142	162,469	207
ALONY HETZ B6	3900206	114	25,582,415	19,071,193	2,119,035	-16,952,158	8,630,257	9,864
AMOT B1	1097385	121	46,147,139	26,972,698	8,602,597	-18,370,101	27,777,038	33,741
ASIM B1	8230070	47	45,600	-	-	-	45,600	21
AZORIM B8	7150246	108	12,754	12,754	-	-12,754	-	-
BAYSIDE LAN B5	7590110	124	5,265,034	104,117	306,397	202,280	5,467,314	6,766
BAYSIDE LAN B6	7590128	116	272,782	-	-	-	272,782	316
BAZAN B1	2590255	116	13,360,161	303,945	454,036	150,091	13,510,252	15,644
BAZAN B2	2590263	117	4,736,234	64,110	338,775	274,665	5,010,899	5,843
BAZAN B3	2590271	108	2,298,212	-	144,451	144,451	2,442,663	2,638

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEZEQ B5	2300069	133	8,633,069	-	572,941	572,941	9,206,010	12,248
BIG B3	1106947	119	2,786,529	1,314,152	-	-1,314,152	1,472,377	1,753
BLUE SQ REES B2	1098656	117	9,266,971	-	379,270	379,270	9,646,241	11,238
BRITISH ISR. B1	1104504	123	35,915,908	25,574,751	3,966,417	-21,608,334	14,307,574	17,650
BRITISH ISR. B3	1117423	108	1,585,461	739,561	12,984,055	12,244,494	13,829,955	15,000
CELCOM B2	1096270	127	9,457,750	1,235,896	291,493	-944,403	8,513,347	10,796
CELCOM B4	1107333	127	10,639,476	-	4,764,806	4,764,806	15,404,282	19,534
CELCOM B5	1113661	109	4,007,841	-	1,341,448	1,341,448	5,349,289	5,807
CENTRAL EURO B1	1107093	96	1,656	1,656	-	-1,656	-	-
CLAL INDUS .B13	6080188	126	854,515	-	36,935	36,935	891,450	1,125
CLAL INDUS .B14	6080204	117	9,482,617	40,972	787,892	746,920	10,229,537	11,988
DARBAN B4	4110094	106	2,321,634	-	86,761	86,761	2,408,395	2,547
DELEK GROUP B13	1105543	116	6,328,781	3,091,995	321,261	-2,770,734	3,558,047	4,111
DELEK GROUP B15	1115070	117	4,879,000	42,213	302,772	260,559	5,139,559	6,001
DELEK GROUP B16	1115385	101	2,717,511	228,032	75,115	-152,917	2,564,594	2,595
DELEK GROUP B23	1107465	117	9,103,183	234,308	334,077	99,769	9,202,952	10,753
DELEK ISRAEL B1	6360069	121	531,215	-	-	-	531,215	643
DELEK RE ES B5	1107119	78	5,392,974	162,044	761,388	599,344	5,992,318	4,664
DELEK RE ES B25	1109826	86	2,843,276	124,286	386,738	262,452	3,105,728	2,683
DEXA IL ISSU B1	1095058	118	-	-	51,041	51,041	51,041	60
DISCO MAN B5	7480031	104	3,400,691	-	216,676	216,676	3,617,367	3,761
DISCO MAN B7	7480064	110	8,369,092	-	1,980,662	1,980,662	10,349,754	11,362
DISCO MAN B8	7480072	117	1,385,632	106,173	260,955	154,782	1,540,414	1,795
DISCONT B1	6910095	117	-	-	50,000	50,000	50,000	59
DISCONT INV B4	6390157	129	29,315,709	2,334,311	312,628	-2,021,683	27,294,026	35,288
DISCOUNT INV B6	6390207	115	19,409,588	322,515	504,105	181,590	19,591,178	22,598
DISCOUNT INV B7	6390215	107	518,040	-	-	-	518,040	557
DISCOUNT INV B9	6390249	107	22,536,418	106,101	10,000	-96,101	22,440,317	23,926
DISCOUNTMAN B2	7480023	133	-	-	363,100	363,100	363,100	484
DOR ALON B2	1093244	121	3,499,872	450,000	350,000	-100,000	3,399,872	4,106
DOR ALON B4	1115252	106	2,140,000	-	-	-	2,140,000	2,278
ELBIT EMAGIN B6	1107234	118	600,258	-	394,869	394,869	995,127	1,174
ELBIT EMAGINGB3	1098797	115	63	-	69,937	69,937	70,000	81
ELBIT IMAG B4	1106996	116	3,101,191	955,245	184,608	-770,637	2,330,554	2,713
ELBIT IMAGINGB1	1098789	119	293,503	201,118	-	-201,118	92,385	110
ELECTRIC CO B22	6000020	134	38,838,452	637	716,050	715,413	39,553,865	53,160
EL/EZRA B1	1105089	100	10,739	10,739	-	-10,739	-	-
GADOT BIOCH B10	1107796	110	1,101	1,101	-	-1,101	-	-
GALILA DEPO B1	1091925	122	-	-	3,456,559	3,456,559	3,456,559	4,212
GALILA DEPO B3	1092139	125	5,949,833	-	1,359,988	1,359,988	7,309,821	9,110
GAZIT B6	7230279	119	14,876,594	1,139,192	2,026,407	887,215	15,763,809	18,726
GAZIT GLOB B10	1260488	129	1,674,633	-	216,892	216,892	1,891,525	2,436
GAZIT GLOBE B3	1260306	123	24,758,080	299,277	863,535	564,258	25,322,338	31,027
GAZIT GLOBE B4	1260397	116	6,279,702	-	677,154	677,154	6,956,856	8,041
GAZIT GLOBE B6	1260405	105	9,544,788	-	359,746	359,746	9,904,534	10,444
GAZIT GLOBE B9	1260462	117	2,787,718	-	334,352	334,352	3,122,070	3,660
HADERA PAPER B4	6320089	110	1,431,459	294,000	929,221	635,221	2,066,680	2,269
HAREL ISSU B1	1099738	123	6,147,618	-	3,053,562	3,053,562	9,201,180	11,362
ICL B2	2810216	106	6,281,075	-	371,600	371,600	6,652,675	7,080
IDB DEVEL B9	7980154	112	1,818,078	-	307,097	307,097	2,125,175	2,381
IDB DEVEL B10	7980162	107	22,153,172	-	715,841	715,841	22,869,013	24,404
IDB DEVELÖP B8	7980139	122	867,327	-	-	-	867,327	1,056
IDB DEVELOFM B7	7980121	124	16,764,289	2,757,937	226,799	-2,531,138	14,233,151	17,668
IDB HOL B4	7360068	119	2,387,603	52,085	226,794	174,709	2,562,312	3,058
IDB HOL B5	7360076	104	14,981	14,981	-	-14,981	-	-
IDB HOLDINGS B3	7360043	124	1,087,861	9,741	162,988	153,247	1,241,108	1,536
INDUS BUILD B7	2260115	117	167,204	45,408	-	-45,408	121,796	143
INDUS BUILD B10	2260198	105	3,957,223	444,248	-	-444,248	3,512,975	3,698
INDUS BUILD B8	2260131	111	2,604,180	-	295,669	295,669	2,899,849	3,205
INSPIRE B2	3630100	89	-	-	19,870	19,870	19,870	18
INTERN ISSUE B5	1105576	119	13,289,577	1,200,105	352,582	-847,523	12,442,054	14,809
ISRAEL COR B6	5760152	120	10,540,531	225,000	500,005	275,005	10,815,536	12,984
ISRAEL COR B7	5760160	118	5,386,560	-	265,992	265,992	5,652,552	6,655
ISRAEL COR B8	5760178	110	3,488,108	570,000	2,101,116	1,531,116	5,019,224	5,502
JERUSAL EC B4	1980119	110	207,000	207,000	-	-207,000	-	-
JERUSAL EC B5	1980150	106	5,779,204	-	1,098,276	1,098,276	6,877,480	7,276
JERUSAL EC B8	1980218	101	1,982,079	-	468,357	468,357	2,450,436	2,465
JERUSALEM IS B3	1103738	121	3,058	3,058	-	-3,058	-	-
KARDAN N.V. B2	1113034	107	4,154,017	172,216	2,631,566	2,459,350	6,613,367	7,088

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KARDEN NV B1	1105535	109	5,264,279	197,243	334,534	137,291	5,401,570	5,868
KARGAL B1	2170041	116	500,000	-	-	-	500,000	578
KOOR B8	6490312	121	5,316,736	-	364,048	364,048	5,680,784	6,884
KOOR B9	6490353	106	715,473	-	-	-	715,473	755
LAND DEV B11	6120083	114	31,050	-	-	-	31,050	35
LAND DEV B12	6120117	105	-	-	5,022	5,022	5,022	5
LEUMI B 200	6040141	103	4,302,361	-	-	-	4,302,361	4,419
LEUMI FIN B3	7410061	142	16,279,153	1,702,981	131,704	-1,571,277	14,707,876	20,815
LEUMI FIN B7	7410152	121	7,914,650	63,100	848,404	785,304	8,699,954	10,526
LEUMI FIN B9	7410178	111	9,996,646	1,048,713	342,342	-706,371	9,290,275	10,314
LEUMI FIN B10	7410186	119	7,822,151	-	1,864,453	1,864,453	9,686,604	11,569
LEUMI FIN B 176	7410087	140	2,864,867	-	2,484,955	2,484,955	5,349,822	7,516
LEUMI FIN B301	7410210	109	11,395,521	-	864,479	864,479	12,260,000	13,354
LEUMI FIN B8	7410160	122	7,775,984	-	1,329,533	1,329,533	9,105,517	11,105
M.A.INDUSTR .B2	1110915	107	4,132,713	-	3,821,463	3,821,463	7,954,176	8,549
M.A.INDUSTR .B3	1110923	119	4,975,465	-	443,559	443,559	5,419,024	6,462
M.A.INDUSTR. B4	1110931	108	3,770,664	32,319	466,108	433,789	4,204,453	4,538
MELISRON B4	3230083	117	1,627,223	-	500,000	500,000	2,127,223	2,488
MENORA MIV B1	5660048	122	-	-	60,000	60,000	60,000	73
MIZ TF ISSU B26	2310027	139	4,988	-	-	-	4,988	7
MIZ TF ISSU B27	2310035	143	197,725	-	21,090	21,090	218,815	312
MIZ TF ISSU B28	2310043	121	930,452	-	190,695	190,695	1,121,147	1,353
MIZ TF ISSU B30	2310068	122	10,011,130	367,904	448,742	80,838	10,091,968	12,294
MIZRAHI TE B1	6950083	119	339,913	-	-	-	339,913	404
PAZ OIL B1	1100056	122	1,041,666	-	-	-	1,041,666	1,267
PAZ OIL B2	1100064	125	9,933,595	1,228,926	334,250	-894,676	9,038,919	11,255
PAZ OIL B3	1114073	104	800,000	-	-	-	800,000	834
PLAZA CENTRS B1	1109495	112	443,807	-	914,300	914,300	1,358,107	1,522
PLAZA CENTRS B2	1109503	113	7,867,930	-	776,900	776,900	8,644,830	9,811
POALIM HAN B8	1940303	127	7,396,530	56,789	1,329,088	1,272,299	8,668,829	11,000
POALIM HAN B9	1940386	124	4,941,100	-	597,745	597,745	5,538,845	6,869
POALIM HAN B10	1940402	124	19,802,841	268,363	3,053,320	2,784,957	22,587,798	28,063
POALIM HAN B11	1940410	112	11,083,646	-	275,094	275,094	11,358,740	12,685
POALIM HAN B12	1940428	120	4,613,105	-	3,230,431	3,230,431	7,843,536	9,430
POALIM HAN B13	1940436	110	995,485	-	-	-	995,485	1,097
POALIM HAN B22	1940287	135	2,872,527	-	340,568	340,568	3,213,095	4,325
POALIM HAN B23	1940329	106	6,379,141	-	356,920	356,920	6,736,061	7,113
POALIM HAN B25	1940360	130	21,378,377	65,000	2,424,460	2,359,460	23,737,837	30,862
POALIM HAN N1	1940444	129	598,707	98,707	-	-98,707	500,000	643
PROPE BU B4	6990154	108	2,114,789	-	486,537	486,537	2,601,326	2,822
PROPE BU B5	6990170	104	2,354,693	-	204,451	204,451	2,559,144	2,656
PROPERT& BU B3	6990139	120	73,473	-	1,032,300	1,032,300	1,105,773	1,331
ROSEBUD B2	1920107	109	23,808	88	-	-88	23,720	26
ROSEBUD.B1	1920073	113	4,673	4,673	-	-4,673	-	-
SCAILEX B1	1115187	110	10,189,840	800,000	2,207,268	1,407,268	11,597,108	12,707
SCAILEX B3	1115211	109	101,406	101,406	-	-101,406	-	-
SHAHARIT B4	1101658	102	200,000	-	-	-	200,000	204
SHAHARIT B7	1106079	81	5,000	5,000	-	-5,000	-	-
SHAPIR B1	1103910	48	-	-	2,093	2,093	2,093	1
SHIKUN & BIN B2	1110733	123	49,935,075	28,640,488	19,558,579	-9,081,909	40,853,166	50,045
SHUFERSAL B2	7770142	137	8,546,816	-	772,919	772,919	9,319,735	12,775
SHUFERSAL B3	7770167	105	-	-	246	246	246	0
SMILE COMM B1	1108232	119	1,285,714	-	208,971	208,971	1,494,685	1,781
STRAUS GRO B2	7460140	122	6,087,128	717,636	260,563	-457,073	5,630,055	6,896
SYBIL EUROP B1	1105246	56	-	-	3,954	3,954	3,954	2
TAO B3	6370126	92	-	-	19,726	19,726	19,726	18
TEN PETROL B1	1108307	115	-	-	44,324	44,324	44,324	51
UNION ISS B4	1102730	106	2,661,980	-	83,369	83,369	2,745,349	2,914
UNTERN ISSUE B7	1110428	118	-	-	4,353	4,353	4,353	5
Number of securities in group:								145
Bond Index products								992,769
KSM BOND40 63	1109230	2,469	40,000	-	-	-	40,000	987
KSM MAKAM 84	1111665	2,529	106,460	-	-	-	106,460	2,692
TCLT GLBL 30MKM	1111681	2,516	47,360	-	-	-	47,360	1,192
Number of securities in group:								3
T-Bills (Makam)								4,871
TREASR BND 1010	8101016	99.0	1,181,130	-	-	-	1,181,130	1,170
TREASR BND 111	8110116	98.4	1,198,000	-	-	-	1,198,000	1,179

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TREASR BND 1110	8101115	98.9	32,332,992	17,855,269	-	-17,855,269	14,477,723	14,311
TREASR BND 1210	8101214	98.7	70,476,214	50,765,000	-	-50,765,000	19,711,214	19,451
TREASR BND 211	8110215	98.2	531,814	-	795,000	795,000	1,326,814	1,303
TREASR BND 311	8110314	98.1	2,668,549	831,549	90,000,000	89,168,451	91,837,000	90,065
TREASR BND 410	8100414	99.9	246,947,250	80,000	-	-80,000	246,867,250	246,645
TREASR BND 510	8100513	99.8	257,684,969	1,372,000	-	-1,372,000	256,312,969	255,826
TREASR BND 610	8100612	99.7	3,702,852	277,850	-	-277,850	3,425,002	3,415
TREASR BND 710	8100711	99.5	87,465,430	6,282,009	1,470,000	-4,812,009	82,653,421	82,273
TREASR BND 810	8100810	99.4	5,274,900	-	-	-	5,274,900	5,243
TREASR BND 910	8100919	99.2	4,805,930	-	-	-	4,805,930	4,769
Number of securities in group:								725,650
Total number of securities:				464	Total Balance (NIS Thousands)			9,859,270