

**Short Sales****Short Sales Report for the trading week ending: 29/07/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
<b>TA-25 Shares</b>								
AVNER L	268011	197.7	2,302,930	954,955	1,092,000	137,045	2,439,975	4,824
AZRIELI GROUP	1119478	8733.0	67,738	9,717	-	-9,717	58,021	5,067
BAZAN	2590248	179.0	1,662,532	1,252,970	208,047	-1,044,923	617,609	1,106
BEZBQ	230011	843.1	2,593,518	1,556,281	-	-1,556,281	1,037,237	8,745
CELLCOM	1101534	10470.0	85,311	36,756	2,991	-33,765	51,546	5,397
DELEK DRILLIN L	475020	1138.0	148,062	8,700	45,591	36,891	184,953	2,105
DELEK GROUP	1084128	88010.0	10,855	536	1,134	598	11,453	10,080
DISCOUNT	691212	692.0	1,473,703	795,453	50,000	-745,453	728,250	5,039
DISCOUNT INV	639013	7230.0	27,525	407	36,388	35,981	63,506	4,591
ELBIT SYSTEMS	1081124	20930.0	26,061	749	13,259	12,510	38,571	8,073
GAZIT GLOBE	126011	3632.0	986,676	2,861	105,263	102,402	1,089,078	39,555
ICL	281014	4690.0	1,029,770	442,744	65,852	-376,892	652,878	30,620
ISRAEL CORP	576017	284000.0	1,913	950	130	-820	1,093	3,104
ISRAMCO L	232017	51.0	8,136,439	-	3,341,806	3,341,806	11,478,245	5,854
LEUMI	604611	1611.0	2,367,370	89,393	1,089,200	999,807	3,367,177	54,245
M.A. INDUSTRIES	1081819	1320.0	734,569	161,275	45,675	-115,600	618,969	8,170
MIZRAHI TEFAHOT	695437	3130.0	466,454	93,064	27,386	-65,678	400,776	12,544
NICE	273011	10900.0	59,892	8,189	6,211	-1,978	57,914	6,313
OSEM	304014	5799.0	42,097	16,488	93,567	77,079	119,176	6,911
PARTNER	1083484	6264.0	1,305,353	91,454	17,623	-73,831	1,231,522	77,143
PAZ OIL	1100007	53390.0	11,540	1,606	1,489	-117	11,423	6,099
PERRIGO	1092428	21320.0	77,046	1,801	14,981	13,180	90,226	19,236
POALIM	662577	1536.0	2,449,593	711,661	42,374	-669,287	1,780,306	27,346
STRAUSS GROUP	746016	5502.0	43,084	21,342	6,233	-15,109	27,975	1,539
TEVA	629014	18360.0	182,915	-	115,770	115,770	298,685	54,839
Number of securities in group:				<b>25</b>				<b>408,544</b>
<b>TA-75 Shares</b>								
AFRICA	611012	1762.0	1,008,140	30,021	1,708	-28,313	979,827	17,265
AFRICA PROERT.	1091354	4075.0	45,390	2,324	1,129	-1,195	44,195	1,801
AIRPORT CITY	1095835	1490.0	80,577	-	3,608	3,608	84,185	1,254
ALON BLUE SQUAR	1082551	4136.0	53,199	29,844	162	-29,682	23,517	973
ALONY HETZ	390013	1665.0	375,824	15,591	18,748	3,157	378,981	6,310
ALROV	146019	9830.0	13,354	873	44	-829	12,525	1,231
ALVARION	1084458	810.5	118,674	13,267	17,447	4,180	122,854	996
AMOT	1097278	970.7	270,019	39,309	24,450	-14,859	255,160	2,477
AVGOL	1100957	219.3	228,669	16,595	4,242	-12,353	216,316	474
AZORIM	715011	1673.0	140,859	1,880	1,041	-839	140,020	2,343
B COMMUNICATION	1107663	8655.0	227,639	975	263	-712	226,927	19,641
BAYSIDE LAND	759019	85390.0	3,047	551	243	-308	2,739	2,339
BIG	1097260	7612.0	9,310	371	303	-68	9,242	704
BLUE SQ REAL ES	1098565	8118.0	5,653	1,159	2,321	1,162	6,815	553
BRITISH ISRAEL	1104009	1078.0	195,904	10,786	23,975	13,189	209,093	2,254
CERAGON	1085166	2872.0	60,238	5,723	4,224	-1,499	58,739	1,687
CLAL BIOTECH	1104280	1864.0	37,530	750	22,415	21,665	59,195	1,103
CLAL INDUSTRIES	608018	2320.0	179,183	11,658	5,222	-6,436	172,747	4,008
CLAL INSURANCE	224014	7453.0	71,189	4,287	4,054	-233	70,956	5,288
DELEK AUTOMOTIV	829010	4237.0	60,832	5,082	8,228	3,146	63,978	2,711
DELEK ENERGI	565010	111500.0	2,147	162	705	543	2,690	2,999
DELEK ISRAEL	6360044	11800.0	5,737	458	142	-316	5,421	640
DELEK RE ES	1093293	142.7	979,796	16,525	968,381	951,856	1,931,652	2,756
DS APEX	1081843	2370.0	30,749	3,650	2,050	-1,600	29,149	691
ELBIT IMAGING	1081116	5050.0	36,473	3,378	8,124	4,746	41,219	2,082
ELCO HOLDINGS	694034	4608.0	14,648	1,074	329	-745	13,903	641
ELECTRA	739037	36700.0	3,813	266	170	-96	3,717	1,364
ELECTRA REAL E.	1094044	2664.0	70,683	3,989	490	-3,499	67,184	1,790
ELRON	749077	2213.0	38,739	2,301	15,790	13,489	52,228	1,156
EZCHIP	1082544	8159.0	77,236	13,902	1,417	-12,485	64,751	5,283
FIBI	763011	7967.0	10,774	864	1,588	724	11,498	916
FMS	315010	10400.0	9,461	527	178	-349	9,112	948

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FRUTAROM	1081082	3063.0	79,471	6,270	2,987	-3,283	76,188	2,334
FUNDTECH	1082494	4576.0	12,100	1,164	177	-987	11,113	509
GAZIT	723007	7848.0	25,086	776	4,942	4,166	29,252	2,296
GILAT	1082510	1994.0	90,106	21,081	1,802	-19,279	70,827	1,412
GIVEN IMAGING	1086537	6268.0	46,663	2,142	709	-1,433	45,230	2,835
GOLF	1096148	2241.0	219,369	7,478	2,370	-5,108	214,261	4,802
GRANITE	276014	795.9	80,121	7,797	1,318	-6,479	73,642	586
HADERA PAPER	632018	26480.0	4,715	527	145	-382	4,333	1,147
HAREL	585018	17530.0	150,365	-	11,600	11,600	161,965	28,392
HOT	510016	3449.0	39,788	2,438	1,271	-1,167	38,621	1,332
INDUS BUILDING	226019	598.1	749,658	22,506	31,682	9,176	758,834	4,539
INTERNATIONAL 5	593038	6160.0	432,881	714	7,956	7,242	440,123	27,112
INTERNET GOLD	1083443	8124.0	24,829	784	2,300	1,516	26,345	2,140
ITURAN	1081868	5315.0	35,581	5,309	1,536	-3,773	31,808	1,691
JERUSALEM ECON	198010	2593.0	471,978	2,456	85,485	83,029	555,007	14,391
JOEL	583013	6122.0	18,254	1,353	505	-848	17,406	1,066
KARDAN ISRAEL	1210079	717.0	47,075	5,884	590	-5,294	41,781	300
KARDAN N.V.	1087949	1610.0	121,318	7,560	12,605	5,045	126,363	2,034
KOOR	649012	7950.0	66,377	34,690	398	-34,292	32,085	2,551
MATRIX	445015	1988.0	160,914	41,893	12,708	-29,185	131,729	2,619
MELISRON	323014	8863.0	21,935	1,149	75	-1,074	20,861	1,849
MELLANOX	1101732	6350.0	76,803	6,328	13,748	7,420	84,223	5,348
MENORA MIV HLD	566018	4286.0	373,018	4,647	1,501	-3,146	369,872	15,853
MIGDAL INSURANC	1081165	648.0	853,386	151,077	10,881	-140,196	713,190	4,621
NAPHTHA	643015	1447.0	54,863	2,419	1,222	-1,197	53,666	777
NESS TECH	1115112	1753.0	73,394	7,012	957	-6,055	67,339	1,180
NETVISION	1092907	3842.0	34,635	8,967	442	-8,525	26,110	1,003
NITSBA	1081215	3177.0	106,830	5,238	2,838	-2,400	104,430	3,318
OHH	601013	889600.0	71	2	1	-1	70	623
ORMAT	260018	2900.0	1,453,232	1,224,928	40,788	-1,184,140	269,092	7,804
PHOENIX 1	767012	925.3	1,010,538	7,159	86,412	79,253	1,089,791	10,084
PLASSON INDUS	1081603	8320.0	6,892	217	68	-149	6,743	561
PROLOR BIOTECH	1119189	2228.0	441,403	72,612	2,860	-69,752	371,651	8,280
RAMI LEVI	1104249	8821.0	151,732	15,466	27,916	12,450	164,182	14,482
RATIO L	394015	26.4	12,746,678	1,721,334	220,961	-1,500,373	11,246,305	2,969
RETALIX	1080670	4840.0	32,943	4,527	594	-3,933	29,010	1,404
SCAILEX	1082353	5660.0	215,009	28,112	172	-27,940	187,069	10,588
SHIKUN & BINUI	1081942	746.6	521,792	46,863	219,849	172,986	694,778	5,187
SHUFERSAL	777037	2242.0	180,035	36,364	11,490	-24,874	155,161	3,479
SPACE COM	1092345	7022.0	38,019	14,051	472	-13,579	24,440	1,716
SUNY	555011	3340.0	81,121	3,042	291	-2,751	78,370	2,618
TOWER	1082379	554.0	7,692,883	241,423	208,930	-32,493	7,660,390	42,439
UNION	722314	1620.0	45,610	2,373	892	-1,481	44,129	715

Number of securities in group:

75

347,659

<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	31.8	1,439,213	78,330	-	-78,330	1,360,883	433
ADGAR INV.	1820083	443.6	140,228	18,178	-	-18,178	122,050	541
AFRICA INDUST	800011	17110.0	580	-	-	-	580	99
AFSK	1081058	87.0	31	31	-	-31	-	-
ALBAAD	625012	7247.0	13,042	1,568	1,000	-568	12,474	904
AMPAL AMER	1098300	766.0	107,696	9,308	2,000	-7,308	100,388	769
ANALYST	1080613	3205.0	16,028	2,818	-	-2,818	13,210	423
ANANEY COMMU.	1105303	272.4	190,771	-	-	-	190,771	520
ANGEL SALOMON	180018	4628.0	9,910	1,336	-	-1,336	8,574	397
APOSENSE	1119593	2400.0	40,828	2,558	3,731	1,173	42,001	1,008
ARAD	1091651	1723.0	22,534	2,018	-	-2,018	20,516	353
ARAN	1085265	606.9	299	-	300	300	599	4
ARKO HOLDINGS	310011	19.8	939,448	-	-	-	939,448	186
ARYT	587014	115.6	30,000	-	3,887	3,887	33,887	39
ASHOT	312017	318.3	516	516	-	-516	-	-
ASPEN GROUP	313015	498.7	12,742	9,556	-	-9,556	3,186	16
AUDICODES	1082965	1084.0	138,361	14,005	500	-13,505	124,856	1,353
AURA	373019	178.8	7,979	7,979	-	-7,979	-	-
AVIV ARLON	106013	37.1	646,308	-	-	-	646,308	240
AVROT-M	297010	67.2	618,982	-	15,000	15,000	633,982	426
B.YAIR	1097229	2115.0	124	124	-	-124	-	-
BABYLON	1101666	449.3	-	-	352	352	352	2

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEE CONTACT-M	1097450	14.6	212,897	-	-	-	212,897	31
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4
BIOCELL	278010	4766.0	31,975	15,779	-	-15,779	16,196	772
BIOLINE RX	1101518	339.8	373,650	41,091	-	-41,091	332,559	1,130
BIOMEDIX	368019	88.4	-	-	6,297	6,297	6,297	6
BIRMAN -L	530014	446.0	950	-	-	-	950	4
BLUEPHOENIX	1082437	568.3	9,052	9,052	-	-9,052	-	-
BRAINSWAY	1100718	839.4	349,876	21,555	1,945	-19,610	330,266	2,772
BSR EUROPE	117010	846.2	8	-	-	-	8	0
CAMTEK	1095264	981.9	5,000	-	-	-	5,000	49
CHAM	342014	411.8	98	-	-	-	98	0
COLLPLANT	496018	116.3	-	-	32,126	32,126	32,126	37
COMMTOUCH	1083237	1219.0	74,410	5,482	-	-5,482	68,928	840
COMPUGEN	1085208	1608.0	106,935	12,504	-	-12,504	94,431	1,518
CRYSTAL CONSUME	258012	990.1	85,329	-	-	-	85,329	845
D MEDICAL	1080720	3605.0	90,196	-	14,000	14,000	104,196	3,756
D.N.A BIOMED	1103852	27.8	444,878	-	-	-	444,878	124
DAN HOTELS	822015	1973.0	-	-	1,210	1,210	1,210	24
DAN VEHICLE	459016	3042.0	26,045	3,184	-	-3,184	22,861	695
DANEL	314013	3370.0	9,977	-	-	-	9,977	336
DANYA CEBUS	1084144	1144.0	28,729	4,921	-	-4,921	23,808	272
DELTA	627034	2594.0	37,543	3,297	212	-3,085	34,458	894
DEXIA ISRAEL	711010	55530.0	959	83	-	-83	876	486
DIMRI	1090315	3373.0	16,742	2,912	161	-2,751	13,991	472
DIRECT INSURANC	1083682	641.0	39,910	-	118	118	40,028	257
DORI CONST	1118322	615.1	1,570	1,570	-	-1,570	-	-
D-PHARM	1093558	1908.0	257,949	22,053	-	-22,053	235,896	4,501
EL AL	1087824	90.9	1,271,248	80,164	-	-80,164	1,191,084	1,083
ELDAV	1083658	322.9	104,042	-	-	-	104,042	336
EQUITAL	755017	2731.0	23,634	1,900	-	-1,900	21,734	594
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1449.0	211,760	8,975	-	-8,975	202,785	2,938
EXALENZ	1104868	94.5	51,000	51,000	-	-51,000	-	-
FORMULA	256016	4827.0	33,570	4,230	412	-3,818	29,752	1,436
FRIDENSON	1102219	1934.0	14,813	-	-	-	14,813	286
GIVOT L	506022	9.6	248,291,447	4,166,459	45,009,648	40,843,189	289,134,636	27,757
GOLD	149013	3334.0	14,841	-	-	-	14,841	495
GREENSTONE	770016	78.4	11,550	10,746	-	-10,746	804	1
HABAS	415018	825.3	53,584	5,666	-	-5,666	47,918	395
HAMLET	1080324	2193.0	23,554	2,719	-	-2,719	20,835	457
HILAN TEC	1084698	1381.0	306	306	-	-306	-	-
HLDS L	243014	2250.0	70,920	7,408	-	-7,408	63,512	1,429
HOD	351015	1617.0	-	-	108	108	108	2
IDB HOLDINGS	736579	9850.0	5,175	-	-	-	5,175	510
IES	431015	3587.0	-	-	131	131	131	5
ILEX MEDICAL	1080753	3332.0	9,635	921	-	-921	8,714	290
INCREDIMAIL	1095819	1635.0	1,040	8	-	-8	1,032	17
INTERNATIONAL 1	593012	1230.0	694	694	-	-694	-	-
ISAL	1082007	716.4	32,359	-	-	-	32,359	232
ISSTA 1-M	1081074	1500.0	1	1	-	-1	-	-
ITAMAR	1102458	206.9	171,994	-	-	-	171,994	356
JACADA	1083450	367.6	4,000	-	395	395	4,395	16
KAFRIT	522011	485.0	116,126	-	-	-	116,126	563
KALROM	118018	928.0	13,980	-	-	-	13,980	130
KAMADA	1094119	2007.0	119,268	8,685	-	-8,685	110,583	2,219
KARDAN REAL ES	1118447	179.0	167,570	12,286	-	-12,286	155,284	278
KERUR	621011	3819.0	20,806	1,995	-	-1,995	18,811	718
KING	825018	973.9	220	220	-	-220	-	-
KMN CAPITAL	1106806	94.0	593,023	-	-	-	593,023	557
LAND DEV	612010	3007.0	24,751	7,242	-	-7,242	17,509	527
LAPIDOT HEL L	1091248	16.2	3,151,287	1,984,049	-	-1,984,049	1,167,238	189
LAPIDOTH	642017	721.3	62	62	-	-62	-	-
LIGAD	463018	355.2	-	-	1,326	1,326	1,326	5
MAABAROT	528018	5712.0	36,840	4,912	476	-4,436	32,404	1,851
MAGAL SYSTEMS	1082916	1092.0	3,214	189	-	-189	3,025	33
MAGIC	1082312	925.8	43,225	-	-	-	43,225	400
MAYTRONICS	1091065	366.7	106,582	23,948	-	-23,948	82,634	303

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAZOR TECHNOLOG	1106855	1044.0	-	-	1,356	1,356	1,356	14
MEDTECHNICA	253013	2494.0	23,259	2,538	18	-2,520	20,739	517
MICROMEDIC	433011	356.9	60,296	-	1,000	1,000	61,296	219
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2799.0	7,481	-	-	-	7,481	209
MINRAV	155036	22440.0	47	21	-	-21	26	6
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	3.5	43,689,525	3,307,579	3,000,000	-307,579	43,381,946	1,518
NAPHTHA EXP L	274019	972.6	40,830	3,913	-	-3,913	36,917	359
NATURAL RESOURC	1080241	191.9	5,272	-	-	-	5,272	10
NETANEL GROUP	421016	160.0	260,286	-	-	-	260,286	416
NETO	168013	14430.0	6,329	724	23	-701	5,628	812
NETO MALINDA -L	1105097	2927.0	4,174	-	-	-	4,174	122
NISSAN	660019	827.7	192,011	2,798	-	-2,798	189,213	1,566
NOVA	1084557	1913.0	57,052	6,828	-	-6,828	50,224	961
O.R.T.	1086230	2531.0	3,000	1	106	105	3,105	79
OCIF	702019	1391.0	542	542	-	-542	-	-
OPHIR	255018	1385.0	48,252	5,736	546	-5,190	43,062	596
ORCKIT	1082346	1022.0	73,445	8,458	-	-8,458	64,987	664
ORIAN	1103506	1795.0	-	-	450	450	450	8
PAI FIANANCE	424010	40.9	438,900	438,900	-	-438,900	-	-
PALRAM	644013	1214.0	24,381	1,814	-	-1,814	22,567	274
PITKIT	417014	630.0	168	-	-	-	168	1
POALIM IBI	1084482	1017.0	401	401	-	-401	-	-
PRIORTECH	328013	1662.0	-	-	149	149	149	2
PROCOGNIA	1102235	61.5	209,426	2,664	-	-2,664	206,762	127
QUEENCO	386011	399.9	72,692	7,081	1,004	-6,077	66,615	266
RADVISION	1084383	2611.0	48,064	5,434	-	-5,434	42,630	1,113
RALCO	393017	979.0	22,651	-	-	-	22,651	222
RAPAC	769026	1300.0	21,966	380	280	-100	21,866	284
REIT 1	1098920	667.8	454,073	29,633	500	-29,133	424,940	2,838
REKAH	1081009	557.8	-	-	122	122	122	1
ROTSHEIN	539015	439.5	489	999	510	-489	-	-
SAPIENS	1087659	1094.0	5,562	-	-	-	5,562	61
SCOPE	288019	3718.0	14,112	2,276	-	-2,276	11,836	440
SHALAG	1090547	662.0	445	445	-	-445	-	-
SHAMIR OPTICAL	1092451	3389.0	23,389	2,279	-	-2,279	21,110	715
SILICOM	1082692	3880.0	1,400	700	-	-700	700	27
SOLBAR	1089721	724.6	313	313	-	-313	-	-
SPECTRONIX	568014	4180.0	10,803	1,311	8	-1,303	9,500	397
SPUNTECH	1090117	509.2	98,703	-	-	-	98,703	503
SUMMIT	1081686	446.9	415,988	6,246	-	-6,246	409,742	1,831
SYNEL	1084953	1117.0	18,342	-	-	-	18,342	205
TAMBUR	3960028	470.0	69	-	-	-	69	0
TAMIR FISH RE	1116177	278.3	-	-	2,244	2,244	2,244	6
TAT TECHNO	1082726	2722.0	22,066	2,722	315	-2,407	19,659	535
TEUZA	290023	69.4	378	378	-	-378	-	-
TGBR	1105022	538.0	316	316	-	-316	-	-
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	450.0	14	-	-	-	14	0
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	101.5	391,542	-	875	875	392,417	398
XFONE INC	1098169	419.3	102	102	-	-102	-	-
ZMH	1104058	555.0	127,572	-	-	-	127,572	708
Number of securities in group:				<b>143</b>				<b>94,495</b>
<b>Convertible bonds</b>								
LIBERTY C2	1098524	109.2	1,756	-	-	-	1,756	2
Number of securities in group:				<b>1</b>				<b>2</b>
<b>Warrants &amp; Call options</b>								
DELEK GROUP W6	1115393	24600.0	20	20	-	-20	-	-
Number of securities in group:				<b>1</b>				<b>-</b>
<b>Equity index products</b>								
INDEX TA100 2	1097815	1029.0	130,000	-	-	-	130,000	1,338
INDEX TA75 15	1107028	755.6	150,000	-	-	-	150,000	1,133
KSM TA25 X3 23	1111905	1281.0	1,000	1,000	-	-1,000	-	-
KSMCERT 100	1117266	10300.0	15,871	-	-	-	15,871	1,635

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MABAT 2 100	1091495	1028.0	100,000	-	-	-	100,000	1,028	
TACHLITSL TL25	1091826	1121.0	256,500	-	-	-	256,500	2,875	
Number of securities in group:								<b>6</b>	<b>8,009</b>
<b>Government Bonds</b>									
ILCPI4 05/36	1097708	136	11,422,847	7,279,404	4,105,000	-3,174,404	8,248,443	11,189	
GALIL 5425	9542531	176	14,216	14,216	-	-14,216	-	-	
GALIL 5426	9542630	175	100,531,095	-	2,655,131	2,655,131	103,186,226	180,266	
GALIL 5427	9542739	153	36,797,760	1,261,426	1,604,072	342,646	37,140,406	56,858	
GALIL 5470	9547035	152	51,544,814	7,245,951	414,273	-6,831,678	44,713,136	67,875	
GALIL 5471	9547134	151	12,147,077	65,403	3,906,477	3,841,074	15,988,151	24,157	
GALIL 5472	9547233	151	478,984,276	33,651,443	147,186,865	113,535,422	592,519,698	894,705	
GALIL 5480	9548033	133	514,646,233	52,301,989	5,825,874	-46,476,115	468,170,118	621,168	
GALIL 5481	9548132	132	391,957,714	8,218,149	25,843,352	17,625,203	409,582,917	540,936	
GALIL 5903	9590332	145	12,573,054	4,827,446	19,636,431	14,808,985	27,382,039	39,704	
GALIL 5904	9590431	138	25,605,562	1,450,000	19,010,717	17,560,717	43,166,279	59,634	
ILCPI0.5% 06/13	1119338	103	100,723,875	20,036,738	12,204,153	-7,832,585	92,891,290	95,474	
ILCPI1.5% 06/14	1113646	110	947,815,486	12,748,193	73,994,959	61,246,766	1,009,062,252	1,110,473	
ILCPI3% 10/19	1114750	116	335,598,857	54,473,562	35,430,641	-19,042,921	316,555,936	365,622	
ILCPI3.5 04/18	1108927	126	275,342,532	21,582,898	6,978,399	-14,604,499	260,738,033	328,739	
ILFRN0 05/20	1116193	99	25,000,000	-	-	-	25,000,000	24,825	
ILFRN0 08/17	1106970	100	142,403,435	1,212,811	-	-1,212,811	141,190,624	140,894	
ILGOV3.5 09/13	1117720	103	117,387,331	3,285,361	118,854,231	115,568,870	232,956,201	240,481	
ILGOV4 03/12	1112887	104	320,317,206	101,092,010	84,756,142	-16,335,868	303,981,338	315,168	
ILGOV4.5 01/15	1114297	107	187,674,735	132,236,308	377,825,937	245,589,629	433,264,364	462,250	
ILGOV5.0 01/20	1115773	106	405,173,565	23,316,333	70,255,814	46,939,481	452,113,046	481,320	
ILGOV5.0 3/13	1107788	107	384,855,077	19,313,754	104,946,692	85,632,938	470,488,015	504,645	
ILGOV5.5 2/17	1101575	111	123,088,550	20,486,012	36,266,697	15,780,685	138,869,235	154,395	
ILGOV6.0 02/19	1110907	114	222,470,003	77,004,468	21,378,239	-55,626,229	166,843,774	191,003	
ILGOV6.25 10/26	1099456	117	51,420,859	11,826,498	12,990,641	1,164,143	52,585,002	61,603	
ILTBIL0 08/10	1116185	100	10,443	-	-	-	10,443	10	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	35,549,990	600,000	-	-600,000	34,949,990	35,027	
SHAHAR 2680	9268038	105	30,539,259	10,974,863	-	-10,974,863	19,564,396	20,599	
SHAHAR 2681	9268137	115	209,637,667	56,985,593	2,389,291	-54,596,302	155,041,365	178,034	
SHAHAR 2682	9268236	117	188,747,337	40,223,788	62,447,063	22,223,275	210,970,612	247,680	
SHAHAR 2683	9268335	117	377,189,055	27,898,379	89,401,159	61,502,780	438,691,835	514,673	
Number of securities in group:								<b>32</b>	<b>7,969,556</b>
<b>Corporate Bonds</b>									
INTERN ISSUE B2	1,091,164	136	-	-	19,325	19,325	19,325	26	
AEROSPACE IN B2	1,115,997	104	10,270,182	319,832	861,030	541,198	10,811,380	11,217	
AFRICA B25	6,110,340	96	3,014,719	-	-	-	3,014,719	2,879	
AFRICA RESIDENC	1,097,955	118	1,024,770	-	-	-	1,024,770	1,209	
ALONY HETZ B6	3,900,206	118	28,487,233	-	11,317,402	11,317,402	39,804,635	47,089	
AMOT B1	1,097,385	121	12,696,001	-	3,006,363	3,006,363	15,702,364	18,978	
AMOT B3	1,117,357	110	325,435	-	-	-	325,435	359	
ASHDAR B2	1,116,870	105	116,569	-	-	-	116,569	123	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
B COMMUNC B1	1,108,232	122	-	-	32,750	32,750	32,750	40	
BAYSIDE LAN B5	7,590,110	126	9,780,956	216,180	1,618,190	1,402,010	11,182,966	14,126	
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	325	
BAZAN B1	2,590,255	118	619,037	-	-	-	619,037	730	
BAZAN B2	2,590,263	118	11,697,943	183,196	293,696	110,500	11,808,443	13,969	
BAZAN B3	2,590,271	106	736,752	30,000	20,633	-9,367	727,385	773	
BEZEQ B5	2,300,069	133	10,682,367	315,478	157,321	-158,157	10,524,210	13,947	
BEZEQ. B4	2,300,051	121	1,679,861	54,064	-	-54,064	1,625,797	1,966	
BIG B3	1,106,947	122	5,430,518	-	1,672,054	1,672,054	7,102,572	8,655	
BLUE SQ REES B2	1,098,656	121	15,664,832	303,084	52,264	-250,820	15,414,012	18,612	
BLUE SQ REES B4	1,115,724	106	1,000,000	369,148	-	-369,148	630,852	672	
BRITISH ISR. B1	1,104,504	125	48,533,517	6,765,614	2,765,469	-4,000,145	44,533,372	55,555	
BRITISH ISR. B3	1,117,423	112	-	-	5,051,009	5,051,009	5,051,009	5,674	
BSR EUROPE B9	1,170,166	107	51,742	51,742	-	-51,742	-	-	
CARMEL OL B1	1,113,091	119	7,941,725	426,919	28,359	-398,560	7,543,165	8,976	
CELCOM B2	1,096,270	132	9,300,408	1,025,237	127,352	-897,885	8,402,523	11,125	
CELCOM B4	1,107,333	126	21,003,758	2,165,333	603,914	-1,561,419	19,442,339	24,589	
CELCOM B5	1,113,661	112	9,870,422	483,781	897,261	413,480	10,283,902	11,473	
CLAL INDUS B15	6,080,212	103	1,977,737	325,771	26,961	-298,810	1,678,927	1,733	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUS .B13	6,080,188	128	4,841,611	114,676	62,845	-51,831	4,789,780	6,112
CLAL INDUS .B14	6,080,204	126	3,065,951	9,951	-	-9,951	3,056,000	3,856
DARBAN B4	4,110,094	104	4,785,920	-	1,041,938	1,041,938	5,827,858	6,079
DARBAN B7	4,110,128	114	1,000,000	1,000,000	-	-1,000,000	-	-
DELEK GROUP B13	1,105,543	115	16,106,197	1,360,502	3,692,773	2,332,271	18,438,468	21,195
DELEK GROUP B15	1,115,070	114	2,452,804	470,000	785,451	315,451	2,768,255	3,147
DELEK GROUP B16	1,115,385	104	12,657,729	10,000	732,894	722,894	13,380,623	13,929
DELEK GROUP B22	1,106,046	111	-	-	23,967	23,967	23,967	27
DELEK GROUP B23	1,107,465	119	26,792,640	2,761,617	-	-2,761,617	24,031,023	28,705
DELEK ISRAEL B1	6,360,069	122	577,754	43,949	-	-43,949	533,805	649
DELEK ISRAEL B2	6,360,127	109	299,802	14,959	-	-14,959	284,843	311
DELEK RE ES B4	1,093,319	91	311,504	131,505	-	-131,505	179,999	163
DEXA IL ISSU B5	1,114,800	106	1,261,212	-	-	-	1,261,212	1,342
DIRECT INS B9	1,118,512	105	20,000	-	-	-	20,000	21
DISCO MAN B5	7,480,031	106	1,138,635	142,443	5,176,439	5,033,996	6,172,631	6,544
DISCO MAN B5	7,480,049	128	15,435,656	1,386,203	127,668	-1,258,535	14,177,121	18,213
DISCO MAN N1	7,480,098	129	7,223,067	1,237,666	3,000,000	1,762,334	8,985,401	11,593
DISCO MAN B7	7,480,064	111	3,933,299	70,000	2,913,356	2,843,356	6,776,655	7,555
DISCO MAN B8	7,480,072	122	9,149,651	1,837,293	95,048	-1,742,245	7,407,406	9,022
DISCONT B1	6,910,095	116	35,000	-	-	-	35,000	41
DISCONT INV B4	6,390,157	130	10,713,291	4,086,014	177,810	-3,908,204	6,805,087	8,833
DISCOUNT INV B6	6,390,207	123	8,829,216	20,000	7,992,030	7,972,030	16,801,246	20,618
DISCOUNT INV B7	6,390,215	113	75,870	-	9,711	9,711	85,581	96
DISCOUNT INV B9	6,390,249	110	25,992,919	6,263,608	-	-6,263,608	19,729,311	21,698
DISCOUNTMAN B2	7,480,023	138	8,629,948	900,196	72,527	-827,669	7,802,279	10,755
DOR ALON B2	1,093,244	122	48,403	48,403	-	-48,403	-	-
DOREA B2	3,720,075	79	34,000	34,000	-	-34,000	-	-
DS APEX B2	1,097,690	119	28,667	28,667	-	-28,667	-	-
ELBIT EMAGIN B6	1,107,234	119	1,587,134	50,000	957,898	907,898	2,495,032	2,959
ELBIT EMAGINGB3	1,098,797	116	45,000	-	-	-	45,000	52
ELBIT IMAG B4	1,106,996	110	11,076,528	1,867,900	1,528,718	-339,182	10,737,346	11,811
ELBIT IMAGINGB1	1,098,789	122	77,416	9,484	-	-9,484	67,932	83
ELBIT SYSTEM B1	1,119,635	103	968,252	109,321	-	-109,321	858,931	882
ELECTRIC CO B22	6,000,020	137	31,696,056	623,098	50,007	-573,091	31,122,965	42,486
GALIL MORE 1	1,108,877	103	86,265	86,265	-	-86,265	-	-
GALILA DEPO B1	1,091,925	123	1,100,000	-	-	-	1,100,000	1,351
GALILA DEPO B3	1,092,139	129	5,177,537	65,125	-	-65,125	5,112,412	6,593
GAZIT B6	7,230,279	124	974,048	-	-	-	974,048	1,204
GAZIT GLOB B10	1,260,488	132	5,744,385	418,214	5,459	-412,755	5,331,630	7,023
GAZIT GLOBE B3	1,260,306	125	40,733,227	2,446,520	5,646,164	3,199,644	43,932,871	54,776
GAZIT GLOBE B4	1,260,397	116	31,713,629	3,054,676	3,000,000	-54,676	31,658,953	36,724
GAZIT GLOBE B6	1,260,405	109	2,542,599	692,662	261,682	-430,980	2,111,619	2,299
GAZIT GLOBE B5	1,260,421	91	1,700,872	-	-	-	1,700,872	1,547
GAZIT GLOBE B9	1,260,462	119	12,715,434	468,477	166,033	-302,444	12,412,990	14,752
GLOBAL FN 8 B4	1,108,620	105	-	-	47,367	47,367	47,367	50
GOLDEN HOUSE B1	2,350,015	117	21,725	21,725	-	-21,725	-	-
HADERA PAPER B4	6,320,089	110	1,756,722	48,261	-	-48,261	1,708,461	1,886
HAREL ISSU B1	1,099,738	130	6,970,815	199,786	72,546	-127,240	6,843,575	8,897
ICL B2	2,810,216	107	4,860,118	45,000	283,832	238,832	5,098,950	5,452
ICL B4	2,810,232	103	39,956	39,956	-	-39,956	-	-
IDB DEVEL B9	7,980,154	117	9,147,665	248,005	462	-247,543	8,900,122	10,369
IDB DEVEL B10	7,980,162	110	6,745,413	155,000	311,660	156,660	6,902,073	7,604
IDB DEVELOP B8	7,980,139	122	650,495	-	-	-	650,495	792
IDB DEVELOFM B7	7,980,121	125	23,135,165	4,526,200	16,026	-4,510,174	18,624,991	23,216
IDB HOL B4	7,360,068	125	9,795,931	54,854	205,880	151,026	9,946,957	12,385
IDB HOL B5	7,360,076	104	1,919,321	68,688	129,800	61,112	1,980,433	2,059
IDB HOLDINGS B3	7,360,043	123	4,763,077	180,128	30,755	-149,373	4,613,704	5,691
ILDI HOL B3	5,080,064	128	-	-	19,529	19,529	19,529	25
INDUS BUILD B10	2,260,198	107	3,098,372	-	1,181,117	1,181,117	4,279,489	4,588
INDUS BUILD B11	2,260,206	117	-	-	97,000	97,000	97,000	113
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	183
INDUS BUILD B8	2,260,131	115	10,820,535	90,484	3,755,268	3,664,784	14,485,319	16,660
INTERN ISSUE B5	1,105,576	123	8,349,355	148,537	65,215	-83,322	8,266,033	10,142
ISRAEL COR B9	5,760,202	102	2,060,000	2,000,000	349,812	-1,650,188	409,812	417
ISRAEL COR B6	5,760,152	125	17,983,557	5,676,238	411,571	-5,264,667	12,718,890	15,849
ISRAEL COR B7	5,760,160	122	12,103,347	677,098	546,875	-130,223	11,973,124	14,588
ISRAEL COR B8	5,760,178	109	2,027,655	143,855	-	-143,855	1,883,800	2,049
JERUSAL EC B5	1,980,150	111	-	-	60,000	60,000	60,000	67

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSAL EC B8	1,980,218	101	3,601,352	30,000	1,450,942	1,420,942	5,022,294	5,053
JERUSALEM IS B6	1,114,610	103	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	99	20,050,620	-	7,400,567	7,400,567	27,451,187	27,039
KARDEN NV B1	1,105,535	105	16,396,868	-	7,049,519	7,049,519	23,446,387	24,572
KARGAL B1	2,170,041	116	400,000	-	-	-	400,000	465
KOOR B8	6,490,312	126	17,405,308	1,682,084	133,321	-1,548,763	15,856,545	20,035
KOOR B9	6,490,353	109	3,965,213	107,445	168,551	61,106	4,026,319	4,369
LEUMI B 200	6,040,141	106	3,000,000	-	-	-	3,000,000	3,180
LEUMI FIN B3	7,410,061	142	11,165,615	54,164	1,572,341	1,518,177	12,683,792	18,021
LEUMI FIN B7	7,410,152	127	9,786,724	630,938	2,418,998	1,788,060	11,574,784	14,676
LEUMI FIN B9	7,410,178	115	4,334,415	386,190	1,084,539	698,349	5,032,764	5,785
LEUMI FIN B10	7,410,186	125	4,464,237	215,046	20,008	-195,038	4,269,199	5,317
LEUMI FIN B 176	7,410,087	141	9,217,877	314,278	117,857	-196,421	9,021,456	12,681
LEUMI FIN B8	7,410,160	128	14,783,094	138,175	98,210	-39,965	14,743,129	18,876
LEVNSTEN ENG B2	5,730,064	125	79,464	79,464	-	-79,464	-	-
LIBERTY B1	1,098,516	103	-	-	34,000	34,000	34,000	35
M.A.INDUSTR .B2	1,110,915	101	5,790,004	2,172,063	-	-2,172,063	3,617,941	3,656
M.A.INDUSTR .B3	1,110,923	120	16,739,982	-	5,655,858	5,655,858	22,395,840	26,768
M.A.INDUSTR. B4	1,110,931	108	1,234,836	140,000	350,821	210,821	1,445,657	1,557
MABAT MATACH B1	1,095,546	37,889	4,000	-	-	-	4,000	1,516
MATRIX B1	4,450,110	119	510,945	100,000	-	-100,000	410,945	487
MELISRON B4	3,230,083	123	5,227,223	-	-	-	5,227,223	6,445
MIZ TF ISSU B27	2,310,035	150	245,845	29,674	-	-29,674	216,171	325
MIZ TF ISSU B28	2,310,043	126	6,011,408	628,895	66,964	-561,931	5,449,477	6,839
MIZ TF ISSU B30	2,310,068	124	26,730,938	534,641	308,217	-226,424	26,504,514	32,818
MIZRAHI TE B1	6,950,083	123	1,839,913	-	-	-	1,839,913	2,259
OLIMPIA B2	1,790,054	84	-	-	1,076,132	1,076,132	1,076,132	903
OLIMPIA B3	1,790,062	84	-	-	1,088,531	1,088,531	1,088,531	916
PARTNER B5	1,118,843	104	5,995,653	20,000	3,789	-16,211	5,979,442	6,217
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	640
PAZ OIL B2	1,100,064	127	8,627,545	188,000	2,989,389	2,801,389	11,428,934	14,463
PAZ OIL B3	1,114,073	103	-	-	259,046	259,046	259,046	266
PHOENIX B1	7,670,102	125	15,223,882	86,246	793,947	707,701	15,931,583	19,914
PLAZA CENTRS B1	1,109,495	109	950,000	-	1,926,503	1,926,503	2,876,503	3,142
PLAZA CENTRS B2	1,109,503	110	17,814,134	9,754,778	6,519,858	-3,234,920	14,579,214	16,046
POALIM HAN B2	1,940,063	143	14,133	14,133	-	-14,133	-	-
POALIM HAN B4	1,940,105	146	152,705	7,400	185,263	177,863	330,568	482
POALIM HAN B8	1,940,303	132	8,883,235	274,805	99,397	-175,408	8,707,827	11,536
POALIM HAN B9	1,940,386	130	9,120,057	212,668	140,711	-71,957	9,048,100	11,725
POALIM HAN B10	1,940,402	126	20,858,413	1,586,505	1,064,553	-521,952	20,336,461	25,522
POALIM HAN B11	1,940,410	106	4,469,651	731,251	20,461	-710,790	3,758,861	3,978
POALIM HAN B12	1,940,428	120	6,460,238	106,913	9,444	-97,469	6,362,769	7,640
POALIM HAN B13	1,940,436	110	1,436,588	-	135,558	135,558	1,572,146	1,729
POALIM HAN B22	1,940,287	134	9,003,809	448,821	17,429	-431,392	8,572,417	11,517
POALIM HAN B23	1,940,329	111	22,773,109	1,339,530	478,786	-860,744	21,912,365	24,388
POALIM HAN B25	1,940,360	131	27,162,157	1,312,313	-	-1,312,313	25,849,844	33,765
POALIM HAN B27	1,940,469	105	3,947,485	686,647	-	-686,647	3,260,838	3,437
PROPE BU B4	6,990,154	107	10,117,450	274,985	2,030,631	1,755,646	11,873,096	12,692
PROPE BU B5	6,990,170	104	2,236,512	36,332	50,000	13,668	2,250,180	2,337
PROPERT& BU B3	6,990,139	125	73,473	-	2,008,662	2,008,662	2,082,135	2,603
SCAILEX B1	1,115,187	107	1,338,710	119,337	275,629	156,292	1,495,002	1,599
SCAILEX B3	1,115,211	106	8,730,867	89,931	409,887	319,956	9,050,823	9,618
SHAHARIT B4	1,101,658	102	300,000	110,000	-	-110,000	190,000	194
SHIKUN & BIN B2	1,110,733	124	7,891,649	71,844	112,616	40,772	7,932,421	9,836
SHIKUN & BIN B4	1,117,910	109	-	-	8,443,479	8,443,479	8,443,479	9,214
SHUFERSAL B2	7,770,142	138	9,902,114	657,658	66,748	-590,910	9,311,204	12,828
STRAUS GRO B2	7,460,140	126	10,654,823	2,027,680	82,998	-1,944,682	8,710,141	10,935
SUMMIT B4	1,092,956	115	36,800	36,800	-	-36,800	-	-
TNTER GOLD B2	1,107,341	120	15,643,906	-	2,044,098	2,044,098	17,688,004	21,243
TOWER B4	1,106,608	125	58,989	-	-	-	58,989	74
UNION ISS B2	1,101,005	124	-	-	24,000	24,000	24,000	30
UNION ISS B4	1,102,730	109	2,293,986	53,000	235,149	182,149	2,476,135	2,703
Number of securities in group:				<b>158</b>				<b>1,339,980</b>
<b>Bond Index products</b>								
PSAGOT TLBND2 1	1,104,603	262	96,357	-	-	-	96,357	253
KSM BOND40 63	1,109,230	2,535	36,667	-	-	-	36,667	930
KSM BOND60 64	1,109,248	2,590	-	-	78,895	78,895	78,895	2,044

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KSM MAKAM 84	1,111,665	2,533	106,460	-	-	-	106,460	2,697
PSAGOT BON40 12	1,109,412	2,528	-	-	2,800	2,800	2,800	71
TCLT CM BO60 15	1,109,362	2,610	34,000	34,000	-	-34,000	-	-
TCLT GLBL 30MKM	1,111,681	2,533	47,360	-	-	-	47,360	1,200
Number of securities in group:							7	7,193
<b>T-Bills (Makam)</b>								
TREASR BND 1010	8,101,016	99.7	14,055,693	-	-	-	14,055,693	14,009
TREASR BND 111	8,110,116	99.2	64,064,874	61,999,990	-	-61,999,990	2,064,884	2,048
TREASR BND 1110	8,101,115	99.5	19,757,912	-	-	-	19,757,912	19,663
TREASR BND 1210	8,101,214	99.4	19,711,214	-	-	-	19,711,214	19,585
TREASR BND 211	8,110,215	99.0	3,748,985	-	-	-	3,748,985	3,710
TREASR BND 311	8,110,314	98.8	6,395,456	-	-	-	6,395,456	6,317
TREASR BND 411	8,110,413	98.6	2,065,000	-	-	-	2,065,000	2,035
TREASR BND 511	8,110,512	98.4	3,846,500	-	3,675,307	3,675,307	7,521,807	7,399
TREASR BND 611	8,110,611	98.2	39,063,093	26,236,178	1,000,000	-25,236,178	13,826,915	13,575
TREASR BND 711	8,110,710	98.0	492,000	-	3,532	3,532	495,532	485
TREASR BND 810	8,100,810	100.0	81,974,900	-	-	-	81,974,900	81,950
TREASR BND 910	8,100,919	99.8	5,905,930	-	-	-	5,905,930	5,896
Number of securities in group:							12	176,674
Total number of securities:				460	Total Balance (NIS Thousands)			10,352,113