

Short Sales

Short Sales Report for the trading week ending: 26/08/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	206.0	3,179,156	336,224	7,778	-328,446	2,850,710	5,872
AZRIELI GROUP	1119478	8888.0	48,069	7,301	11,567	4,266	52,335	4,652
BAZAN	2590248	189.5	514,832	45,715	218,529	172,814	687,646	1,303
BEZEQ	230011	850.0	883,921	133,999	16,866	-117,133	766,788	6,518
CELLCOM	1101534	10760.0	22,496	1,418	68,390	66,972	89,468	9,627
DELEK DRILLIN L	475020	1164.0	108,642	73,336	709	-72,627	36,015	419
DELEK GROUP	1084128	90100.0	7,452	4,675	4,793	118	7,570	6,821
DISCOUNT	691212	709.0	565,931	-	228,612	228,612	794,543	5,633
DISCOUNT INV	639013	7287.0	43,202	15	83,502	83,487	126,689	9,232
ELBIT SYSTEMS	1081124	19150.0	22,015	2,618	189	-2,429	19,586	3,751
GAZIT GLOBE	126011	3758.0	1,158,348	143,615	26,482	-117,133	1,041,215	39,129
ICL	281014	4870.0	496,975	227,991	2,245	-225,746	271,229	13,209
ISRAEL CORP	576017	313000.0	1,814	276	2,443	2,167	3,981	12,461
ISRAMCO L	232017	52.0	7,107,916	1,551,613	64,280	-1,487,333	5,620,583	2,923
LEUMI	604611	1628.0	4,316,606	853,824	31,775	-822,049	3,494,557	56,891
M.A. INDUSTRIES	1081819	1318.0	281,792	28,448	1,001	-27,447	254,345	3,352
MIZRAHI TEFAHOT	695437	3273.0	270,456	122	104,128	104,006	374,462	12,256
NICE	273011	10250.0	30,849	16,676	458	-16,218	14,631	1,500
OSEM	304014	5493.0	170,701	61,384	1,743	-59,641	111,060	6,101
PARTNER	1083484	6180.0	1,233,297	35,042	32,546	-2,496	1,230,801	76,064
PAZ OIL	1100007	54230.0	22,041	10	380	370	22,411	12,153
PERRIGO	1092428	22000.0	47,066	21,132	388	-20,744	26,322	5,791
POALIM	662577	1582.0	1,232,312	98,328	152,306	53,978	1,286,290	20,349
STRAUSS GROUP	746016	5370.0	4,345	500	1,977	1,477	5,822	313
TEVA	629014	18960.0	109,160	50,354	5,414	-44,940	64,220	12,176
Number of securities in group:				25				328,494
TA-75 Shares								
AFRICA	611012	1959.0	964,319	7,525	68,019	60,494	1,024,813	20,076
AFRICA PROERT.	1091354	4419.0	36,377	1,311	3,393	2,082	38,459	1,700
AIRPORT CITY	1095835	1510.0	97,779	112	17,871	17,759	115,538	1,745
ALON BLUE SQUAR	1082551	3950.0	26,712	-	7,082	7,082	33,794	1,335
ALONY HETZ	390013	1750.0	330,586	1,039	54,180	53,141	383,727	6,715
ALROV	146019	10050.0	14,065	3,232	532	-2,700	11,365	1,142
ALVARION	1084458	717.4	94,772	254	9,586	9,332	104,104	747
AMOT	1097278	983.7	234,327	18,354	5,036	-13,318	221,009	2,174
AVGOL	1100957	202.6	156,604	445	20,859	20,414	177,018	359
AZORIM	715011	1541.0	132,979	11,474	1,321	-10,153	122,826	1,893
B COMMUNICATION	1107663	8310.0	236,751	-	16,584	16,584	253,335	21,052
BAYSIDE LAND	759019	88460.0	2,725	201	251	50	2,775	2,455
BIG	1097260	7685.0	8,099	10	178	168	8,267	635
BLUE SQ REAL ES	1098565	7500.0	5,418	1,421	195	-1,226	4,192	314
BRITISH ISRAEL	1104009	1084.0	167,416	3,421	13,209	9,788	177,204	1,921
CERAGON	1085166	2865.0	41,216	600	3,036	2,436	43,652	1,251
CLAL BIOTECH	1104280	1769.0	54,396	7,996	1,295	-6,701	47,695	844
CLAL INDUSTRIES	608018	2468.0	116,437	309	16,229	15,920	132,357	3,267
CLAL INSURANCE	224014	8399.0	70,105	13,307	2,288	-11,019	59,086	4,963
DELEK AUTOMOTIV	829010	4180.0	67,308	22,824	6,110	-16,714	50,594	2,115
DELEK ENERGI	565010	113800.0	1,736	27	392	365	2,101	2,391
DELEK ISRAEL	6360044	11590.0	4,415	10	175	165	4,580	531
DELEK RE ES	1093293	177.7	2,571,999	453	555,765	555,312	3,127,311	5,557
DS APEX	1081843	2293.0	25,287	4,558	1,433	-3,125	22,162	508
ELBIT IMAGING	1081116	5163.0	30,722	1,789	1,999	210	30,932	1,597
ELCO HOLDINGS	694034	4756.0	15,832	-	829	829	16,661	792
ELECTRA	739037	36160.0	2,835	320	406	86	2,921	1,056
ELECTRA REAL E.	1094044	2590.0	86,995	51	8,928	8,877	95,872	2,483
ELRON	749077	1869.0	29,254	78	1,427	1,349	30,603	572
EZCHIP	1082544	8067.0	39,106	231	3,078	2,847	41,953	3,384
FIBI	763011	7833.0	8,442	23	428	405	8,847	693
FMS	315010	9915.0	8,250	193	255	62	8,312	824
FRUTAROM	1081082	3329.0	63,350	5,598	4,854	-744	62,606	2,084
FUNDTECH	1082494	4870.0	8,058	-	1,413	1,413	9,471	461
GAZIT	723007	8477.0	27,120	1,447	691	-756	26,364	2,235
GILAT	1082510	1815.0	53,069	603	4,563	3,960	57,029	1,035

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GIVEN IMAGING	1086537	5480.0	39,403	5,528	11,515	5,987	45,390	2,487
GOLF	1096148	2212.0	188,088	60	1,122	1,062	189,150	4,184
GRANITE	276014	755.4	50,616	164	2,041	1,877	52,493	397
HADERA PAPER	632018	26710.0	3,567	10	201	191	3,758	1,004
HAREL	585018	17750.0	176,802	10,641	67	-10,574	166,228	29,505
HOT	510016	3655.0	24,107	-	12,068	12,068	36,175	1,322
INDUS BUILDING	226019	641.5	654,142	57,675	93,723	36,048	690,190	4,428
INTERNATIONAL 5	593038	5600.0	408,261	-	58,951	58,951	467,212	26,164
INTERNET GOLD	1083443	7137.0	24,845	-	29,294	29,294	54,139	3,864
ITURAN	1081868	5104.0	27,204	733	1,038	305	27,509	1,404
JERUSALEM ECON	198010	2899.0	583,285	1,747	40,611	38,864	622,149	18,036
JOEL	583013	6050.0	13,011	400	6,137	5,737	18,748	1,134
KARDAN ISRAEL	1210079	675.4	35,797	91	1,627	1,536	37,333	252
KARDAN N.V.	1087949	1720.0	108,098	217	3,860	3,643	111,741	1,922
KOOR	649012	7722.0	26,184	-	5,146	5,146	31,330	2,419
MATRIX	445015	1906.0	97,961	28,097	16,100	-11,997	85,964	1,638
MELISRON	323014	8769.0	53,207	11,926	2,517	-9,409	43,798	3,841
MELLANOX	1101732	6010.0	54,677	1,045	7,692	6,647	61,324	3,686
MENORA MIV HLD	566018	4299.0	356,316	1,000	3,408	2,408	358,724	15,422
MIGDAL INSURANC	1081165	680.0	809,975	159,887	16,154	-143,733	666,242	4,530
NAPHTHA	643015	1398.0	83,751	4,601	17,380	12,779	96,530	1,349
NESS TECH	1115112	1721.0	46,266	137	2,796	2,659	48,925	842
NETVISION	1092907	3873.0	21,435	6,998	1,133	-5,865	15,570	603
NITSBA	1081215	3280.0	79,538	2,501	6,344	3,843	83,381	2,735
OHH	601013	868800.0	54	-	2	2	56	487
ORMAT	260018	2743.0	207,874	4,490	9,074	4,584	212,458	5,828
PHOENIX 1	767012	973.3	1,233,154	4,432	81,401	76,969	1,310,123	12,751
PLASSON INDUS	1081603	7733.0	5,598	49	187	138	5,736	444
PROLOR BIOTECH	1119189	2452.0	305,664	382	3,551	3,169	308,833	7,573
RAMI LEVI	1104249	9249.0	105,345	11,326	1,739	-9,587	95,758	8,857
RATIO L	394015	34.1	18,469,908	3,625,426	687,655	-2,937,771	15,532,137	5,296
RETALIX	1080670	4628.0	23,367	-	1,356	1,356	24,723	1,144
SCAILEX	1082353	5726.0	193,650	2,760	422	-2,338	191,312	10,955
SHIKUN & BINUI	1081942	776.7	571,814	28,935	81,298	52,363	624,177	4,848
SHUFERSAL	777037	2164.0	184,872	44,925	3,201	-41,724	143,148	3,098
SPACE COM	1092345	6892.0	33,511	3,913	17	-3,896	29,615	2,041
SUNY	555011	3356.0	94,929	28	14,380	14,352	109,281	3,667
TOWER	1082379	545.2	9,725,375	60,810	5,075,237	5,014,427	14,739,802	80,361
UNION	722314	1616.0	25,808	-	21,273	21,273	47,081	761

Number of securities in group:

75

384,184

Yeter Shares (Rest of Shares)

ABETRANS-L	641019	34.0	1,359,039	106,459	-	-106,459	1,252,580	426
ADGAR INV.	1820083	432.1	100,768	-	1,707	1,707	102,475	443
AFCON IND	578013	3871.0	-	-	3	3	3	0
AFRICA INDUST	800011	18960.0	580	-	-	-	580	110
ALBAAD	625012	6147.0	10,715	51	-	-51	10,664	656
AMANET	654012	1598.0	-	-	301	301	301	5
AMPAL AMER	1098300	603.0	90,370	-	745	745	91,115	549
ANALYST	1080613	3118.0	13,908	132	121	-11	13,897	433
ANANEY COMMU.	1105303	276.7	190,771	22,502	-	-22,502	168,269	466
ANGEL SALOMON	180018	5749.0	131	-	88	88	219	13
APOSENSE	1119593	2151.0	35,635	184	51	-133	35,502	764
APPLISONIX	1101021	57.4	76,749	76,749	-	-76,749	-	-
ARAD	1091651	1744.0	18,632	135	-	-135	18,497	323
ARAN	1085265	650.0	269	-	-	-	269	2
ARKO HOLDINGS	310011	20.0	939,448	-	-	-	939,448	188
ARLADAN	782011	1390.0	-	-	3	3	3	0
ARYT	587014	107.0	30,000	-	78	78	30,078	32
ASPEN GROUP	313015	504.9	3,186	-	27	27	3,213	16
AUDICODES	1082965	990.8	100,677	-	1,077	1,077	101,754	1,008
AURA	373019	161.7	-	-	65	65	65	0
AVIV ARLON	106013	37.0	646,308	-	-	-	646,308	239
AVROT-M	297010	79.0	729,938	-	-	-	729,938	577
BABYLON	1101666	443.7	1,034	994	-	-994	40	0
BARAN	286013	1935.0	-	-	441	441	441	9
BEE CONTACT-M	1097450	14.9	212,897	-	-	-	212,897	32
BIO LIGHT	1095223	38.3	-	-	16,976	16,976	16,976	7
BIO VIEW	1096049	143.3	910	910	-	-910	-	-
BIOCANCELL \$	1098342	235.1	87,354	-	-	-	87,354	205
BIOCELL	278010	5151.0	14,600	-	377	377	14,977	771
BIOLINE RX	1101518	336.4	316,024	-	3,298	3,298	319,322	1,074

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOMEDIX	368019	70.2	-	-	124	124	124	0
BIONDVAX	1105204	213.5	-	-	44	44	44	0
BLUEPHOENIX	1082437	569.0	-	-	36	36	36	0
BRAINSWAY	1100718	785.6	286,884	16,835	687	-16,148	270,736	2,127
BRILL	399014	4150.0	-	-	4	4	4	0
BRIMAG	1094283	2068.0	-	-	5	5	5	0
BSR EUROPE	117010	771.1	-	-	345	345	345	3
CAMTEK	1095264	904.1	5,000	-	315	315	5,315	48
CAN FITE BIO	1094473	48.1	-	-	272	272	272	0
CHAM	342014	407.7	-	632	759	127	127	1
COHEN DEV	810010	3425.0	70,818	34,571	17,474	-17,097	53,721	1,840
COLLPLANT	496018	109.2	16,401	16,401	-	-16,401	-	-
COMMTOUCH	1083237	1371.0	66,100	1,786	340	-1,446	64,654	886
COMPUGEN	1085208	1409.0	86,520	-	3,352	3,352	89,872	1,266
CRYSTAL CONSUME	258012	1036.0	85,329	-	-	-	85,329	884
D MEDICAL	1080720	1975.0	46,048	852	8	-844	45,204	893
D.N.A BIOMED	1103852	26.1	444,878	-	-	-	444,878	116
DAN VEHICLE	459016	3247.0	27,981	5,556	-	-5,556	22,425	728
DANEL	314013	3793.0	9,977	-	-	-	9,977	378
DANYA CEBUS	1084144	1314.0	20,673	-	846	846	21,519	283
DELTA	627034	2689.0	34,151	-	164	164	34,315	923
DEXIA ISRAEL	711010	53400.0	776	4	-	-4	772	412
DIMRI	1090315	3110.0	12,247	11	-	-11	12,236	381
DIRECT CAPITA	111013	39.9	-	-	24,828	24,828	24,828	10
DIRECT INSURANC	1083682	678.9	40,858	948	-	-948	39,910	271
DOREA	372011	404.1	-	-	347	347	347	1
DORI CONST	1118322	603.2	-	-	11	11	11	0
DORI GROUP	473017	164.7	-	-	45	45	45	0
DOROT	302018	24.3	7,980	7,980	-	-7,980	-	-
D-PHARM	1093558	1864.0	232,983	-	667	667	233,650	4,355
DUNIEC	400010	1412.0	-	-	4	4	4	0
EL AL	1087824	101.0	1,007,223	105,000	10,994	-94,006	913,217	922
ELDAV	1083658	342.0	104,042	-	2,284	2,284	106,326	364
ELSPEC	1090364	449.0	-	-	18	18	18	0
ELUL TAMARYND	1084607	726.6	-	-	328	328	328	2
EQUITAL	755017	2762.0	19,617	-	8	8	19,625	542
EURO OVERSE-M	1080977	59.0	179,719	-	-	-	179,719	106
EVOGENE	1105055	1492.0	201,016	333	173	-160	200,856	2,997
EXALENZ	1104868	94.9	-	-	78	78	78	0
FORMULA	256016	4965.0	33,462	-	365	365	33,827	1,680
FRIDENSON	1102219	1862.0	14,813	-	500	500	15,313	285
GIVOT L	506022	10.0	249,789,600	113,769,133	4,734,745	-109,034,388	140,755,212	14,076
GOLAN PLASTIC	1091933	985.4	-	-	8	8	8	0
GOLD	149013	3767.0	14,841	-	-	-	14,841	559
GREENSTONE	770016	74.7	-	-	118	118	118	0
HABAS	415018	865.7	41,743	161	549	388	42,131	365
HADASIT BIO	1095405	117.0	-	-	731,710	731,710	731,710	856
HAMLET	1080324	2056.0	19,466	98	-	-98	19,368	398
HILAN TEC	1084698	1428.0	1,805	1,805	302	-1,503	302	4
HLDS L	243014	1903.0	59,245	26	-	-26	59,219	1,127
HOD	351015	1625.0	-	-	4	4	4	0
IDB HOLDINGS	736579	10370.0	5,175	-	-	-	5,175	537
IES	431015	3768.0	-	-	2	2	2	0
ILEX MEDICAL	1080753	3273.0	8,010	61	-	-61	7,949	260
IMCO	282012	2862.0	650	650	1	-649	1	0
INCREDIMAIL	1095819	1752.0	-	-	11	11	11	0
INTEC PHARMA	1117795	86.2	-	-	255	255	255	0
INTERGAMA 5	174037	21590.0	9	-	10	10	19	4
INTERNATIONAL 1	593012	1113.0	10,000	-	-	-	10,000	111
ISAL	1082007	708.1	32,359	-	-	-	32,359	229
ITAMAR	1102458	198.4	33,538	571	16,318	15,747	49,285	98
JACADA	1083450	337.8	4,422	-	28	28	4,450	15
KAFRIT	522011	517.0	116,126	-	-	-	116,126	600
KALROM	118018	902.4	17,600	3,620	-	-3,620	13,980	126
KAMADA	1094119	2299.0	103,111	4,600	6,003	1,403	104,514	2,403
KARDAN REAL ES	1118447	153.2	140,825	-	813	813	141,638	217
KERUR	621011	3980.0	16,979	2	-	-2	16,977	676
KING	825018	1017.0	101	300	210	-90	11	0
KLIL	797035	11010.0	28	27	-	-27	1	0
KMN CAPITAL-L	1106806	93.3	593,023	-	-	-	593,023	553
LAND DEV	612010	3052.0	15,759	-	354	354	16,113	492

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LAPIDOT HEL L	1091248	19.3	1,258,453	-	2,557,061	2,557,061	3,815,514	736
LEADER CAP	1096106	1075.0	-	-	4	4	4	0
LIBENTAL	584011	1020.0	888	888	-	-888	-	-
LIGAD	463018	487.8	75,000	-	-	-	75,000	366
LUDAN	1081439	730.2	-	-	10	10	10	0
MAABAROT	528018	5590.0	32,620	12,671	461	-12,210	20,410	1,141
MAAYAN VENTURES	1094937	74.8	-	-	168	168	168	0
MAGAL SYSTEMS	1082916	1074.0	2,905	-	183	183	3,088	33
MAGIC	1082312	976.1	43,225	-	21	21	43,246	422
MARATHON	486027	118.6	-	-	79	79	79	0
MAYANOT EDEN	404012	905.0	272	-	315	315	587	5
MAYTRONICS	1091065	378.1	76,210	-	589	589	76,799	290
MAZOR ROBOTICS	1106855	916.5	-	-	31	31	31	0
MEDICAL	1096890	274.8	-	-	20	20	20	0
MEDIGUS	1096171	130.2	-	-	70	70	70	0
MEDTECHNICA	253013	2488.0	18,576	334	72	-262	18,314	456
MER	338012	3165.0	99	94	-	-94	5	0
MICROMEDIC	433011	327.4	4,000	2,981	-	-2,981	1,019	3
MICRONET 0.1-L	1099787	120.0	49,726	-	-	-	49,726	60
MINI LINE	426015	2799.0	7,481	-	-	-	7,481	209
MINRAV	155036	22770.0	10	10	-	-10	-	-
MISHORIM	1105196	826.5	-	-	9	9	9	0
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	3.8	46,122,984	-	26,795,977	26,795,977	72,918,961	2,771
NAAMAN	1083575	1044.0	-	-	8	8	8	0
NAPHTHA EXP L	274019	989.4	31,836	-	6,656	6,656	38,492	381
NATURAL RESOURC	1080241	205.8	5,272	-	-	-	5,272	11
NETANEL GROUP	421016	159.8	260,286	-	-	-	260,286	416
NETO	168013	14150.0	5,163	-	86	86	5,249	743
NETO MALINDA	1105097	2864.0	4,174	-	-	-	4,174	120
NEW HAMASHBIR	1104959	229.4	2,900	2,900	-	-2,900	-	-
NISKO INDUST	488015	1018.0	-	-	108	108	108	1
NISSAN	660019	830.8	189,213	-	-	-	189,213	1,572
NOVA	1084557	1896.0	46,215	-	505	505	46,720	886
O.R.T.	1086230	2540.0	3,000	-	4	4	3,004	76
OPHIR	255018	1307.0	39,957	-	1,632	1,632	41,589	544
ORCKIT	1082346	893.7	56,703	-	1,026	1,026	57,729	516
PALRAM	644013	1205.0	20,915	-	557	557	21,472	259
PANGAEA R.ESTAT	434019	91.9	4,048	753	-	-753	3,295	3
PILAT MEDIA	1086792	201.8	-	-	56	56	56	0
PITKIT	417014	629.3	128	-	-	-	128	1
POALIM IBI	1084482	1009.0	-	-	193	193	193	2
POINTER TLOC	1082627	2890.0	-	-	4	4	4	0
POLYRAM	1090943	1249.0	210	189	-	-189	21	0
POLYSACK-M	1091719	65.3	682	-	-	-	682	0
PRIORTECH	328013	1640.0	-	-	30	30	30	0
PROCOGNIA	1102235	38.6	217,982	11,220	-	-11,220	206,762	80
QUEENCO	386011	407.3	62,259	-	18	18	62,277	254
RADVISION	1084383	2587.0	40,072	80	-	-80	39,992	1,035
RALCO	393017	834.0	22,651	-	-	-	22,651	189
RAPAC	769026	1430.0	21,684	-	5	5	21,689	310
REIT 1	1098920	676.1	394,448	615	53,043	52,428	446,876	3,021
SAPIENS	1087659	919.2	2,214	62	8	-54	2,160	20
SCOPE	288019	3677.0	10,312	-	121	121	10,433	384
SELLA REAL EST	1109644	589.2	-	-	1,153	1,153	1,153	7
SHALAG	1090547	642.4	-	-	17	17	17	0
SHAMIR OPTICAL	1092451	3605.0	19,992	1,200	377	-823	19,169	691
SILICOM	1082692	4436.0	700	-	8	8	708	31
SOLBAR	1089721	844.2	-	-	898	898	898	8
SPECTRONIX	568014	4299.0	8,723	-	112	112	8,835	380
SPUNTECH	1090117	468.3	98,703	-	-	-	98,703	462
SUMMIT	1081686	431.7	405,449	-	886	886	406,335	1,754
SYNEL	1084953	1205.0	31,493	-	-	-	31,493	379
TALDOR	477018	1088.0	-	-	4	4	4	0
TAT TECHNO	1082726	2612.0	17,485	180	109	-71	17,414	455
TAYA INV	796011	2000.0	-	-	2	2	2	0
TELSYS	354019	2039.0	-	-	127	127	127	3
ULTRA SHAPE	448019	4.6	457,123	157,123	1,278	-155,845	301,278	14
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 5	811034	1858.0	-	1	100	99	99	2
WALFMAN 1	811018	450.0	14	-	-	-	14	0
WALLA	1080415	592.0	-	-	41,779	41,779	41,779	247

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0
WIDEMED	1099928	94.4	391,542	-	-	-	391,542	370
WILLY FOOD	371013	1476.0	-	-	6	6	6	0
XFONE INC	1098169	425.8	-	-	7,515	7,515	7,515	32
ZMH	1104058	561.5	127,572	-	15,700	15,700	143,272	804
ZUR	730010	243.6	-	-	46	46	46	0
Number of securities in group:							179	78,970
Warrants & Call options								
HABAS WB13	4150132	631.7	-	-	367	367	367	2
Number of securities in group:							1	2
Equity index products								
INDEX TA100 2	1097815	1047.0	130,000	-	-	-	130,000	1,361
INDEX TA75 15	1107028	767.6	150,000	-	-	-	150,000	1,151
KSM BOVESPA 50	1107739	13710.0	-	-	34	34	34	5
KSMCERT 100	1117266	10480.0	15,871	-	-	-	15,871	1,663
MABAT 2 100	1091495	1047.0	100,000	-	-	-	100,000	1,047
TACHLITSL TL25	1091826	1140.0	256,500	-	15,640	15,640	272,140	3,102
Number of securities in group:							6	8,330
Government Bonds								
ILCPI4 05/36	1097708	140	5,397,166	860,938	148,000	-712,938	4,684,228	6,551
GALIL 5426	9542630	174	80,799,140	46,427	4,245,974	4,199,547	84,998,687	148,144
GALIL 5427	9542739	153	34,739,867	7,285,884	600,000	-6,685,884	28,053,983	42,841
GALIL 5470	9547035	152	42,936,532	5,709,128	-	-5,709,128	37,227,404	56,444
GALIL 5471	9547134	152	2,977,887	15,803	-	-15,803	2,962,084	4,496
GALIL 5472	9547233	152	528,282,742	38,361,353	94,084,595	55,723,242	584,005,984	889,091
GALIL 5480	9548033	127	440,527,260	26,199,585	185,000	-26,014,585	414,512,675	528,089
GALIL 5481	9548132	126	249,637,677	37,616,146	13,227,656	-24,388,490	225,249,187	283,454
GALIL 5903	9590332	149	27,920,238	3,775,446	13,150,302	9,374,856	37,295,094	55,618
GALIL 5904	9590431	142	58,762,316	9,535	12,418,489	12,408,954	71,171,270	100,921
ILCPI0.5% 06/13	1119338	102	102,316,455	60,098,300	539,936	-59,558,364	42,758,091	43,750
ILCPI1.5% 06/14	1113646	110	860,783,168	154,008,903	69,660,485	-84,348,418	776,434,750	857,495
ILCPI3% 10/19	1114750	119	266,254,018	27,678,019	94,554,692	66,876,673	333,130,691	396,226
ILCPI3.5 04/18	1108927	129	300,795,966	17,275,682	-	-17,275,682	283,520,284	365,741
ILFRN0 05/20	1116193	99	46,133,664	-	3,995,937	3,995,937	50,129,601	49,658
ILFRN0 08/17	1106970	99	139,186,528	4,299,436	-	-4,299,436	134,887,092	134,159
ILGOV3.5 09/13	1117720	104	200,868,672	19,845,453	18,271,714	-1,573,739	199,294,933	206,509
ILGOV4 03/12	1112887	104	97,194,392	79,626,920	43,976,866	-35,650,054	61,544,338	64,111
ILGOV4.5 01/15	1114297	107	776,047,554	387,267,398	61,441,310	-325,826,088	450,221,466	483,718
ILGOV5.0 01/20	1115773	109	477,033,780	908,617	116,931,720	116,023,103	593,056,883	644,060
ILGOV5.0 3/13	1107788	108	423,105,869	37,661,451	28,879,672	-8,781,779	414,324,090	446,186
ILGOV5.5 2/17	1101575	113	123,622,225	53,374,574	23,520,339	-29,854,235	93,767,990	105,592
ILGOV6.0 02/19	1110907	116	73,710,013	19,121,528	13,730,698	-5,390,830	68,319,183	79,517
ILGOV6.25 10/26	1099456	120	67,219,023	27,061,827	12,234,674	-14,827,153	52,391,870	63,111
NGN 2304	9230434	100	150,000	-	-	-	150,000	150
NGN 2305	9230533	100	30,049,990	-	7,999,994	7,999,994	38,049,984	38,176
SHAHAR 2680	9268038	106	14,419,396	-	-	-	14,419,396	15,215
SHAHAR 2681	9268137	115	24,488,725	350,000	17,851,739	17,501,739	41,990,464	48,436
SHAHAR 2682	9268236	118	239,704,981	52,966,907	32,989,116	-19,977,791	219,727,190	259,388
SHAHAR 2683	9268335	118	392,935,252	208,810,582	296,720	-208,513,862	184,421,390	218,171
Number of securities in group:							30	6,635,017
Corporate Bonds								
GALILA DEPO B1	1,091,925	123	1,100,000	75,944	-	-75,944	1,024,056	1,257
AEROSPACE IN B2	1,115,997	106	12,340,170	664,757	25,000	-639,757	11,700,413	12,383
AFRICA B25	6,110,340	101	4,451,017	4,451,017	-	-4,451,017	-	-
AFRICA RESIDENC	1,097,955	120	1,024,770	-	-	-	1,024,770	1,231
ALONY HETZ B6	3,900,206	121	63,558,321	280,000	8,452,132	8,172,132	71,730,453	86,909
AMIR MARK. B2	1,105,469	119	35,219	-	-	-	35,219	42
AMOT B1	1,097,385	123	16,243,287	-	146,473	146,473	16,389,760	20,199
AMOT B3	1,117,357	116	325,435	-	-	-	325,435	379
ASHDAR B2	1,116,870	107	116,569	-	328,595	328,595	445,164	474
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
B COMMUNC B1	1,108,232	125	24,806	24,806	-	-24,806	-	-
BAYSIDE LAN B5	7,590,110	129	9,812,312	19,453	219,838	200,385	10,012,697	12,885
BAYSIDE LAN B6	7,590,128	124	272,782	-	-	-	272,782	337
BAZAN B1	2,590,255	120	619,037	-	-	-	619,037	743
BAZAN B2	2,590,263	120	11,947,036	116,594	-	-116,594	11,830,442	14,144
BAZAN B3	2,590,271	107	1,079,063	490,000	-	-490,000	589,063	628
BEZEQ B5	2,300,069	133	10,356,462	-	548,999	548,999	10,905,461	14,490
BEZEQ. B4	2,300,051	121	1,423,999	166,488	-	-166,488	1,257,511	1,520

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIG B3	1,106,947	125	11,150,544	2,350,000	2,777,962	427,962	11,578,506	14,522
BLUE SQ REES B2	1,098,656	120	16,500,848	614,628	-	-614,628	15,886,220	19,095
BLUE SQ REES B4	1,115,724	108	250,000	250,000	-	-250,000	-	-
BRITISH ISR. B1	1,104,504	127	56,378,963	29,358	1,162,742	1,133,384	57,512,347	73,156
BRITISH ISR. B3	1,117,423	115	290,333	-	13,600	13,600	303,933	349
CARMEL OL B1	1,113,091	123	7,226,733	20,000	216,390	196,390	7,423,123	9,145
CELCOM B2	1,096,270	133	7,576,741	20,055	-	-20,055	7,556,686	10,044
CELCOM B3	1,107,325	116	-	-	39,232	39,232	39,232	46
CELCOM B4	1,107,333	128	20,773,345	1,084,572	1,366,894	282,322	21,055,667	26,915
CELCOM B5	1,113,661	112	6,980,470	530,483	-	-530,483	6,449,987	7,209
CLAL INDUS B15	6,080,212	105	1,808,089	1,201,257	-	-1,201,257	606,832	637
CLAL INDUS .B13	6,080,188	130	4,677,861	-	307,640	307,640	4,985,501	6,475
CLAL INDUS .B14	6,080,204	128	3,056,000	3,056,000	-	-3,056,000	-	-
CLALBIT B6	1,120,138	103	190,000	-	-	-	190,000	196
DARBAN B4	4,110,094	110	1,557,685	-	-	-	1,557,685	1,720
DELEK GROUP B13	1,105,543	121	21,542,525	150,763	721,624	570,861	22,113,386	26,863
DELEK GROUP B14	1,115,062	114	-	-	100,000	100,000	100,000	114
DELEK GROUP B15	1,115,070	117	3,282,975	-	46,266	46,266	3,329,241	3,898
DELEK GROUP B16	1,115,385	102	14,926,502	2,488,808	-	-2,488,808	12,437,694	12,744
DELEK GROUP B22	1,106,046	118	-	-	752,597	752,597	752,597	889
DELEK GROUP B23	1,107,465	120	16,091,085	122,507	-	-122,507	15,968,578	19,153
DELEK ISRAEL B1	6,360,069	122	5,297,993	386,037	-	-386,037	4,911,956	6,015
DELEK RE ES B25	1,109,826	79	-	-	1,610	1,610	1,610	1
DEXA IL ISSU B5	1,114,800	107	1,287,885	26,673	-	-26,673	1,261,212	1,353
DISCO MAN B5	7,480,031	109	1,388,494	371,453	25,126	-346,327	1,042,167	1,133
DISCO MAN B5	7,480,049	132	14,001,941	167,056	86,074	-80,982	13,920,959	18,330
DISCO MAN B7	7,480,064	113	3,781,623	208,000	3,116,812	2,908,812	6,690,435	7,529
DISCO MAN B8	7,480,072	124	7,218,308	14,356	-	-14,356	7,203,952	8,906
DISCONT B1	6,910,095	120	50,000	-	25,800	25,800	75,800	91
DISCONT INV B4	6,390,157	130	5,268,065	675,812	-	-675,812	4,592,253	5,988
DISCOUNT INV B6	6,390,207	125	15,277,555	-	1,816,058	1,816,058	17,093,613	21,377
DISCOUNT INV B8	6,390,223	122	917,937	-	745,714	745,714	1,663,651	2,035
DISCOUNT INV B9	6,390,249	112	23,401,153	297,970	341,312	43,342	23,444,495	26,192
DISCOUNTMAN B2	7,480,023	142	6,957,742	16,432	52,049	35,617	6,993,359	9,927
DOR ALON B2	1,093,244	124	44,505	44,505	-	-44,505	-	-
ELBIT EMAGIN B6	1,107,234	120	1,892,759	15,024	231,129	216,105	2,108,864	2,526
ELBIT EMAGINGB3	1,098,797	115	60,000	6,667	-	-6,667	53,333	61
ELBIT IMAG B4	1,106,996	112	9,720,802	135,251	1,567,202	1,431,951	11,152,753	12,439
ELBIT IMAGINGB1	1,098,789	120	1,157,243	1,084,897	-	-1,084,897	72,346	87
ELBIT SYSTEM B1	1,119,635	104	981,307	-	-	-	981,307	1,023
ELECTRIC CO B22	6,000,020	135	27,881,541	5,054	-	-5,054	27,876,487	37,642
EXCELLEN B2	1,106,905	121	35,663	35,663	-	-35,663	-	-
GALILA DEPO B3	1,092,139	129	3,480,696	-	-	-	3,480,696	4,475
GAZIT B6	7,230,279	126	421,269	-	2,027,135	2,027,135	2,448,404	3,075
GAZIT GLOB B10	1,260,488	136	5,107,403	777	-	-777	5,106,626	6,947
GAZIT GLOBE B3	1,260,306	128	52,974,620	16,366,087	2,835,448	-13,530,639	39,443,981	50,370
GAZIT GLOBE B4	1,260,397	120	30,431,451	3,821,078	281,564	-3,539,514	26,891,937	32,214
GAZIT GLOBE B6	1,260,405	110	2,064,214	150,000	994,903	844,903	2,909,117	3,192
GAZIT GLOBE B5	1,260,421	91	1,308,375	-	82,601	82,601	1,390,976	1,259
GAZIT GLOBE B9	1,260,462	123	12,193,129	177,926	-	-177,926	12,015,203	14,751
HADERA PAPER B4	6,320,089	111	1,361,983	-	-	-	1,361,983	1,509
HAREL ISSU B1	1,099,738	133	10,881,106	21,827	484,040	462,213	11,343,319	15,091
ICL B2	2,810,216	107	5,134,340	1,067,621	250,000	-817,621	4,316,719	4,622
ICL B4	2,810,232	103	-	-	11,322	11,322	11,322	12
IDB DEVEL B9	7,980,154	120	8,528,255	162,094	-	-162,094	8,366,161	10,034
IDB DEVEL B10	7,980,162	112	10,855,927	-	1,942,999	1,942,999	12,798,926	14,394
IDB DEVELOP B8	7,980,139	122	650,495	-	-	-	650,495	796
IDB DEVELOFM B7	7,980,121	126	6,479,692	63,638	2,192,676	2,129,038	8,608,730	10,854
IDB HOL B4	7,360,068	129	9,524,609	18,042	1,448,095	1,430,053	10,954,662	14,133
IDB HOL B5	7,360,076	104	1,951,948	153,466	-	-153,466	1,798,482	1,873
IDB HOLDINGS B3	7,360,043	124	4,497,432	16,305	-	-16,305	4,481,127	5,570
INDUS BUILD B9	2,260,180	119	205,898	205,898	-	-205,898	-	-
INDUS BUILD 12	2,260,214	111	-	-	188,890	188,890	188,890	209
INDUS BUILD B10	2,260,198	109	5,629,176	409,080	-	-409,080	5,220,096	5,667
INDUS BUILD B11	2,260,206	118	-	-	838,425	838,425	838,425	987
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	184
INDUS BUILD B8	2,260,131	116	13,157,400	996,582	-	-996,582	12,160,818	14,145
INTERN ISSUE B3	1,093,681	129	421,267	156,718	-	-156,718	264,549	342
INTERN ISSUE B5	1,105,576	126	7,918,789	473,269	189,067	-284,202	7,634,587	9,600
ISRAEL COR B9	5,760,202	105	2,792,232	63,638	1,231,564	1,167,926	3,960,158	4,169
ISRAEL COR B6	5,760,152	126	15,700,204	224,314	2,486,143	2,261,829	17,962,033	22,643
ISRAEL COR B7	5,760,160	126	11,549,240	-	-	-	11,549,240	14,537

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ISRAEL COR B8	5,760,178	109	1,834,931	-	747,624	747,624	2,582,555	2,820	
JERUSAL EC B8	1,980,218	103	7,013,892	47,282	284,000	236,718	7,250,610	7,449	
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	98	
KARDAN N.V. B2	1,113,034	102	30,950,670	287,827	175,966	-111,861	30,838,809	31,311	
KARDEN NV B1	1,105,535	107	27,171,336	200,408	666,548	466,140	27,637,476	29,702	
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	468	
KOOR B8	6,490,312	123	15,413,975	-	-	-	15,413,975	19,024	
KOOR B9	6,490,353	109	5,210,392	979,890	428,310	-551,580	4,658,812	5,089	
LEUMI B 200	6,040,141	109	2,500,000	110,000	-	-110,000	2,390,000	2,612	
LEUMI FIN B3	7,410,061	144	13,595,070	363,818	120,215	-243,603	13,351,467	19,239	
LEUMI FIN B7	7,410,152	127	7,343,746	1,008,750	24,716	-984,034	6,359,712	8,108	
LEUMI FIN B9	7,410,178	108	4,867,069	206,794	-	-206,794	4,660,275	5,035	
LEUMI FIN B10	7,410,186	125	4,198,016	32,920	-	-32,920	4,165,096	5,224	
LEUMI FIN B 176	7,410,087	142	8,781,227	-	-	-	8,781,227	12,457	
LEUMI FIN B8	7,410,160	130	13,837,849	-	1,285,728	1,285,728	15,123,577	19,633	
LEVNSTEN ENG B2	5,730,064	125	63,571	11,290	-	-11,290	52,281	65	
M.A.INDUSTR .B2	1,110,915	103	3,595,727	130,887	125,211	-5,676	3,590,051	3,712	
M.A.INDUSTR .B3	1,110,923	120	22,688,288	546,528	259,607	-286,921	22,401,367	26,792	
M.A.INDUSTR. B4	1,110,931	109	1,617,460	-	951,493	951,493	2,568,953	2,796	
MABAT MATACH B1	1,095,546	38,135	4,000	-	-	-	4,000	1,525	
MELISRON B4	3,230,083	121	5,555,323	73,100	-	-73,100	5,482,223	6,641	
MELISRON B5	3,230,091	123	60,200	60,200	-	-60,200	-	-	
MIZ TF ISSU B27	2,310,035	150	180,941	-	-	-	180,941	272	
MIZ TF ISSU B28	2,310,043	125	5,458,104	196,224	-	-196,224	5,261,880	6,596	
MIZ TF ISSU B30	2,310,068	126	25,617,968	563,300	2,404,264	1,840,964	27,458,932	34,626	
MIZRAHI TE B1	6,950,083	127	392,696	52,783	-	-52,783	339,913	430	
OLIMPIA B3	1,790,062	76	1,800,000	1,501,000	-	-1,501,000	299,000	228	
PARTNER B5	1,118,843	105	7,193,942	-	150,000	150,000	7,343,942	7,706	
PAZ OIL B1	1,100,056	123	678,833	158,000	-	-158,000	520,833	639	
PAZ OIL B2	1,100,064	127	8,149,412	1,202,639	-	-1,202,639	6,946,773	8,835	
PETROC B6	7,560,097	102	963,527	963,527	-	-963,527	-	-	
PHOENIX B1	7,670,102	126	17,640,116	60,204	1,038,000	977,796	18,617,912	23,431	
PLAZA CENTRS B1	1,109,495	113	4,704,821	1,677,693	-	-1,677,693	3,027,128	3,421	
PLAZA CENTRS B2	1,109,503	113	10,689,560	3,979,762	3,878,097	-101,665	10,587,895	11,944	
POALIM HAN B4	1,940,105	146	958,669	167,061	141,701	-25,360	933,309	1,367	
POALIM HAN B8	1,940,303	134	8,458,819	-	-	-	8,458,819	11,293	
POALIM HAN B9	1,940,386	131	10,190,978	422,699	213,751	-208,948	9,982,030	13,046	
POALIM HAN B10	1,940,402	129	21,986,942	634,908	2,305,457	1,670,549	23,657,491	30,618	
POALIM HAN B11	1,940,410	108	3,603,058	387,952	989,631	601,679	4,204,737	4,541	
POALIM HAN B12	1,940,428	121	6,192,255	20,640	-	-20,640	6,171,615	7,482	
POALIM HAN B13	1,940,436	108	1,406,485	411,000	2,000,000	1,589,000	2,995,485	3,249	
POALIM HAN B22	1,940,287	135	7,930,976	30,318	400,000	369,682	8,300,658	11,174	
POALIM HAN B23	1,940,329	111	9,928,199	194,490	-	-194,490	9,733,709	10,838	
POALIM HAN B25	1,940,360	132	21,682,233	572,893	284,098	-288,795	21,393,438	28,224	
POALIM HAN B26	1,940,451	100	1,540,633	1,540,633	-	-1,540,633	-	-	
POALIM HAN B27	1,940,469	106	1,662,732	-	-	-	1,662,732	1,762	
POALIM HAN B28	1,940,477	106	8,285,839	214,319	-	-214,319	8,071,520	8,527	
PROPE BU B4	6,990,154	112	18,386,306	4,065,117	-	-4,065,117	14,321,189	15,977	
PROPE BU B5	6,990,170	105	7,871,395	-	576,445	576,445	8,447,840	8,896	
PROPERT & BU B2	6,990,121	121	-	-	57,827	57,827	57,827	70	
PROPERT& BU B3	6,990,139	128	336,302	-	-	-	336,302	430	
SCALEX B1	1,115,187	108	1,462,453	-	65,000	65,000	1,527,453	1,652	
SCALEX B3	1,115,211	108	8,525,036	67,831	-	-67,831	8,457,205	9,116	
SHIKUN & BIN B2	1,110,733	126	8,952,544	23,917	-	-23,917	8,928,627	11,215	
SHUFERSAL B2	7,770,142	140	10,384,513	50,000	59,887	9,887	10,394,400	14,586	
SHUFERSAL B3	7,770,167	108	220,000	30,000	-	-30,000	190,000	205	
STRAUS GRO B2	7,460,140	128	7,576,124	54,305	-	-54,305	7,521,819	9,624	
TNTER GOLD B2	1,107,341	121	19,139,315	61,575	246,967	185,392	19,324,707	23,331	
UNION ISS B2	1,101,005	126	1,000,000	-	-	-	1,000,000	1,257	
UNION ISS B4	1,102,730	109	2,324,334	-	52,679	52,679	2,377,013	2,596	
Number of securities in group:								150	1,370,123
Bond Index products									
KSM BOND40 63	1,109,230	2,581	34,917	-	-	-	34,917	901	
KSM MAKAM 84	1,111,665	2,539	106,460	-	-	-	106,460	2,703	
PSAGOT BON40 12	1,109,412	2,575	2,089	2,089	-	-2,089	-	-	
TCLT CM BO60 15	1,109,362	2,649	34,000	-	-	-	34,000	901	
TCLT GLBL 30MKM	1,111,681	2,539	47,360	-	-	-	47,360	1,202	
Number of securities in group:								5	5,707
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.8	17,596,883	1,124,563	420,825	-703,738	16,893,145	16,863	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 111	8,110,116	99.4	1,342,000	-	-	-	1,342,000	1,333	
TREASR BND 1110	8,101,115	99.7	26,057,912	-	-	-	26,057,912	25,975	
TREASR BND 1210	8,101,214	99.5	19,711,214	-	-	-	19,711,214	19,621	
TREASR BND 211	8,110,215	99.2	3,748,985	1,250,000	-	-1,250,000	2,498,985	2,479	
TREASR BND 311	8,110,314	99.0	6,395,456	-	-	-	6,395,456	6,332	
TREASR BND 411	8,110,413	98.8	7,065,000	-	-	-	7,065,000	6,980	
TREASR BND 511	8,110,512	98.6	3,646,500	-	-	-	3,646,500	3,596	
TREASR BND 611	8,110,611	98.4	2,478,000	913,027	-	-913,027	1,564,973	1,541	
TREASR BND 711	8,110,710	98.2	1,592,000	-	29,888,025	29,888,025	31,480,025	30,920	
TREASR BND 811	8,110,819	98.1	377,590,379	30,000,003	16,262,000	-13,738,003	363,852,376	356,757	
TREASR BND 910	8,100,919	100.0	8,949,414	391,173	-	-391,173	8,558,241	8,557	
Number of securities in group:								12	480,952
Total number of securities:				483	Total Balance (NIS Thousands)			9,291,778	