**הפניקס חב' לבטוח בע"מ**

דו"ח חודשי , שיעורי ההשקעות ורכוש קבוע מסך כל ההתחייבויות לתקופה שנסתיימה ביום - 30.4.21

הסכומים באלפי ש"ח

ביטוח חיים

| | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | חזרה | סה"כ משתתף ברווחים | קרן ח' | קרן ט' | קרן י' | קרן י' פוליסות שהונפקו לאחר 1.1.04 | הפניקס- מסלול השקעה אג"ח 1 (לפחות 60%) | הפניקס- מסלול השקעה כללי 1 | הפניקס מסלול בסיסי למקבלי קצבה | הפניקס- אקסלנס אינווסט תיק מנוהל אג"ח 2 | הפניקס- אקסלנס אינווסט תיק מנוהל אג"ח 3 | הפניקס- אקסלנס אינווסט מסלול כללי | הפניקס- מסלול השקעה לבני חמישים ומטה | הפניקס מסלול השקעה לבני 50 עד 60 | הפניקס מסלול השקעה לבני 60 ומעלה | הפניקס מסלול השקעה מתמחה מניות | הפניקס מסלול מדד SP500 | הפניקס מסלול פאסיבי - מדדי אג"ח חו"ל | הפניקס מסלול השקעה מתמחה משולב אג"ח עד 25% מניות | הפניקס מסלול השקעה מתמחה הלכה | הפניקס מסלול השקעה מתמחה שיקלי טווח קצר | הפניקס מסלול השקעה מתמחה אג"ח למקבלי קצבה | הפניקס מסלול השקעה מתמחה משולב אג"ח עד 25% מניות | הפניקס מסלול השקעה מתמחה מניות למקבלי קצבה | הפניקס מסלול השקעה מתמחה הלכה למקבלי קצבה | הפניקס- אקסלנס אינווסט מסלול השקעה מניות | הפניקס- אקסלנס אינווסט מסלול הלכה | הפניקס- אקסלנס אינווסט מסלול השקעה שיקלי טווח קצר | הפניקס- IRA | הפניקס - מסלול השקעה פאסיבי לבני 50 ומטה | הפניקס - מסלול השקעה פאסיבי לבני 50 עד 60 | הפניקס - מסלול השקעה פאסיבי לבני 60 ומעלה | הפניקס - מסלול השקעה פאסיבי כללי | הפניקס - אג"ח בינ"ל | הפניקס - מניות חו"ל | אחר |
| שורה | | | 0 | 0011 | 0012 | 0 | 47 | 50 | 9587 | 103 | 104 | 9600 | 471 | 9593 | 9594 | 9579 | 9554 | 9556 | 9585 | 9586 | 9592 | 9588 | 9589 | 9590 | 9,591 | 9,601 | 9,602 | 9,603 | 2,081 | 12,089 | 12,090 | 12,091 | 12,092 | 12,881 | 12,882 | |
| 10 | 1. השקעות | 83,425,736 | 0 | 1,004,888 | 32,258,067 | 0 | 678,995 | 13,944,635 | 2,642,741 | 275,054 | 212,625 | 229,205 | 4,615,897 | 2,105,632 | 1,578,517 | 759,023 | 345,936 | 202,049 | 785,095 | 206,223 | 316,132 | 13,046 | 51,651 | 6,710 | 1,762 | 28,412 | 1,503 | 6,214 | 8,219,477 | 4,234,036 | 1,087,317 | 599,638 | 389,038 | 589,385 | 92,585 | 5,944,248 |
| 11 | א. מזומנים ושווי מזומנים | 11,215,879 | 0 | 104,992 | 4,137,943 | 0 | 22,253 | 1,736,368 | 193,653 | 6,890 | 4,598 | 16,072 | 645,982 | 261,204 | 139,455 | 173,879 | 174,564 | 142,053 | 56,433 | 25,992 | 67,543 | 622 | 3,717 | 1,507 | 178 | 1,500 | 800 | 295 | 958,040 | 984,739 | 235,691 | 97,875 | 83,053 | 42,807 | 39,265 | 855,918 |
| 12 | 1) בישראל | 11,215,879 | 0 | 104,992 | 4,137,943 | 0 | 22,253 | 1,736,368 | 193,653 | 6,890 | 4,598 | 16,072 | 645,982 | 261,204 | 139,455 | 173,879 | 174,564 | 142,053 | 56,433 | 25,992 | 67,543 | 622 | 3,717 | 1,507 | 178 | 1,500 | 800 | 295 | 958,040 | 984,739 | 235,691 | 97,875 | 83,053 | 42,807 | 39,265 | 855,918 |
| 13 | א) יתרות מזומנים ועו"ש בשקלים חדשים | 2,256,018 | 0 | 23,155 | 938,010 | | 3,814 | 337,465 | 33,833 | 0 | 0 | 0 | 131,762 | 51,441 | 25,255 | 41,538 | 18,396 | 4,520 | 10,802 | 355 | 258 | 43 | 721 | 361 | 5 | | | | 252,049 | 79,900 | 29,424 | 13,097 | 3,921 | 5,748 | 9,053 | 241,093 |
| 14 | ב) יתרות מזומנים ועו"ש נקובים במט"ח | 2,429,028 | | 29,154 | 773,594 | | 7,361 | 317,258 | 44,111 | 2,103 | 1,397 | 355 | 115,766 | 48,600 | 27,951 | 28,391 | 9,298 | 10,075 | 11,318 | 3,012 | | 81 | 733 | 245 | 31 | 236 | -226 | | 654,819 | 121,162 | 26,483 | 10,147 | 10,836 | 33,021 | 7,474 | 134,241 |
| 15 | ג) פח"ק/פר"י | 2,364,131 | | 14,921 | 1,095,982 | | 10,869 | 454,206 | 60,542 | 4,787 | 3,200 | 15,718 | 166,819 | 70,889 | 44,664 | 28,807 | 2,396 | 5,167 | 17,694 | 5,832 | 10,301 | 498 | 1,157 | 249 | 46 | 1,264 | 1,025 | 295 | 51,161 | 82,973 | 20,307 | 9,114 | 6,020 | 4,038 | 6,218 | 166,972 |
| 16 | ד) פק"מ לתקופה של עד שלושה חודשים | 4,085,042 | | 37,763 | 1,330,357 | | 209 | 627,439 | 55,167 | | | | 231,635 | 90,274 | 41,584 | 75,143 | 138,227 | 119,421 | 16,619 | 15,675 | 56,984 | | 1,107 | 652 | 91 | | | | 11 | 648,798 | 147,252 | 61,285 | 59,218 | | 16,520 | 313,612 |
| 17 | ה) פיקדון צמוד מדד עד שלושה חודשים | 21,713 | | | | | | | | | | | | | | | | | | 478 | | | | | 1 | | | | | 14,313 | 3,488 | 1,831 | 1,601 | | | 0 |
| 18 | ו) פיקדון צמוד מט"ח עד שלושה חודשים (פצ"מ) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 19 | ז) פיקדונות במט"ח עד שלושה חודשים | 59,947 | | | | | | | | | | | | | | | 6,247 | 2,869 | | 640 | | | | | 3 | | | | | 37,593 | 8,737 | 2,400 | 1,457 | | | 0 |
| 20 | 2) בחו"ל | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | א) יתרות מזומנים ועו"ש נקובים במט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 22 | ב) פיקדונות במט"ח עד שלושה חודשים | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | ב. ניירות ערך (למעט בחברות מוחזקות) | 64,606,578 | 0 | 796,084 | 23,343,009 | 0 | 604,660 | 10,479,647 | 2,292,781 | 268,164 | 208,027 | 213,133 | 3,615,815 | 1,689,669 | 1,328,080 | 585,144 | 171,372 | 59,996 | 699,400 | 180,231 | 168,075 | 12,424 | 45,277 | 5,203 | 1,584 | 26,912 | 704 | 5,919 | 7,259,867 | 3,249,297 | 851,627 | 501,764 | 305,985 | 546,578 | 53,320 | 5,036,830 |
| 25 | 1) אגרות חוב ממשלתיות: | 6,944,843 | 0 | 366,646 | 1,267,385 | 0 | 240,576 | 1,077,923 | 1,095,228 | 67,059 | 45,727 | 38,089 | 420,869 | 327,737 | 454,045 | 0 | 0 | 0 | 156,683 | 46,748 | 122,352 | 4,361 | 10,922 | 0 | 880 | 0 | 165 | 5,919 | 67,697 | 304,215 | 133,595 | 137,913 | 22,151 | 0 | 0 | 529,959 |
| 26 | א) בישראל | 6,737,296 | 0 | 365,156 | 1,192,341 | 0 | 238,425 | 1,045,254 | 1,087,016 | 64,178 | 43,567 | 38,089 | 410,531 | 322,742 | 449,670 | 0 | 0 | 0 | 154,225 | 46,672 | 122,352 | 4,333 | 10,749 | 0 | 879 | 0 | 165 | 5,919 | 21,212 | 304,215 | 133,595 | 137,913 | 22,151 | 0 | 0 | 515,948 |
| 27 | (1) סחיר | 6,372,599 | 0 | 460 | 1,192,341 | 0 | 238,425 | 1,045,254 | 1,087,016 | 64,178 | 43,567 | 38,089 | 410,531 | 322,742 | 449,670 | 0 | 0 | 0 | 154,225 | 46,672 | 122,352 | 4,333 | 10,749 | 0 | 879 | 0 | 165 | 5,919 | 21,212 | 304,215 | 133,595 | 137,913 | 22,151 | 0 | 0 | 515,948 |
| 28 | (א) צמוד מדד | 3,328,073 | | 249 | 644,760 | | 131,766 | 539,843 | 600,188 | 34,756 | 22,843 | 19,758 | 226,836 | 177,341 | 248,633 | | | | 85,243 | 25,810 | | 2,396 | 5,944 | | 486 | | 70 | | 11,704 | 134,411 | 59,026 | 60,934 | 9,787 | | | 285,289 |
| 29 | (ג) לא צמוד בריבית קבועה | 2,814,067 | | 201 | 521,136 | | 106,501 | 436,335 | 485,110 | 29,422 | 20,724 | 18,331 | 183,343 | 143,338 | 200,961 | | | | 68,898 | 20,861 | 0 | 1,937 | 4,804 | | 393 | | 95 | | 7,817 | 169,577 | 74,469 | 76,877 | 12,348 | | | 230,588 |
| 30 | (ד) לא צמוד בריבית משתנה | 51,094 | | 2 | 6,034 | | 41 | 15,715 | 415 | | | | 89 | 476 | 27 | | | | 22 | 1 | 27,797 | 0 | 0 | | 0 | | | | 0 | 226 | 99 | 103 | 16 | | | 28 |
| 31 | (ה) צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 32 | (ו) מק"מ | 179,365 | | 8 | 20,411 | | 117 | 53,360 | 1,303 | | | | 263 | 1,587 | 49 | | | | 61 | | 94,555 | | | | | | | 5,919 | 1,691 | | | | | | | 43 |
| 33 | (2) לא סחיר | 364,696 | 0 | 364,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | (א) אג"ח מיועדות - הסכמי "חץ" כולל אג"ח של חברת החשמל | 364,696 | | 364,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 35 | (ב) אג"ח לא סחירות אחרות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 36 | ב) בחו"ל | 207,547 | 0 | 1,490 | 75,044 | 0 | 2,150 | 32,669 | 8,212 | 2,881 | 2,161 | 0 | 10,338 | 4,994 | 4,376 | 0 | 0 | 0 | 2,458 | 76 | 0 | 27 | 173 | 0 | 1 | 0 | 0 | 0 | 46,485 | 0 | 0 | 0 | 0 | 0 | 0 | 14,012 |
| 37 | (1) סחיר | 207,547 | 0 | 1,490 | 75,044 | 0 | 2,150 | 32,669 | 8,212 | 2,881 | 2,161 | 0 | 10,338 | 4,994 | 4,376 | 0 | 0 | 0 | 2,458 | 76 | 0 | 27 | 173 | 0 | 1 | 0 | 0 | 0 | 46,485 | 0 | 0 | 0 | 0 | 0 | 0 | 14,012 |
| 38 | (א) ממשלת ישראל שהונפקו בחו"ל | 14,126 | | 1 | 1,891 | | 386 | 1,583 | 1,760 | 2,881 | 2,161 | | 665 | 520 | 729 | | | | 250 | 76 | | 7 | 17 | | 1 | | | | 362 | | | | | | | 837 |
| 39 | (ב) שהנפיקה ממשלה זרה | 193,422 | | 1,489 | 73,153 | | 1,764 | 31,086 | 6,452 | | | | 9,673 | 4,474 | 3,647 | | | | 2,208 | | | 20 | 156 | | | | | | 46,123 | | | | | | | 13,175 |
| 40 | (2) לא סחיר | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | (א) ממשלת ישראל שהונפקו בחו"ל | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 42 | (ב) שהנפיקה ממשלה זרה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | 2) תעודות חוב מסחריות: | 76,490 | 0 | 3 | 9,090 | 0 | 52 | 23,763 | 580 | 0 | 0 | 0 | 117 | 707 | 22 | 0 | 0 | 0 | 27 | 0 | 42,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 45 | א) בישראל | 76,490 | 0 | 3 | 9,090 | 0 | 52 | 23,763 | 580 | 0 | 0 | 0 | 117 | 707 | 22 | 0 | 0 | 0 | 27 | 0 | 42,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 46 | (1) סחיר | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | (א) דרוג AA- ומעלה | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 49 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 50 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 51 | (ב) דרוג BBB- ועד A+ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 53 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 54 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 55 | (ג) דרוג נמוך מ- BBB- או לא מדורג | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 57 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 58 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 59 | (2) לא סחיר | 76,490 | 0 | 3 | 9,090 | 0 | 52 | 23,763 | 580 | 0 | 0 | 0 | 117 | 707 | 22 | 0 | 0 | 0 | 27 | 0 | 42,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 60 | (א) דרוג AA- ומעלה | 72,108 | 0 | 3 | 8,569 | 0 | 49 | 22,402 | 547 | 0 | 0 | 0 | 110 | 666 | 20 | 0 | 0 | 0 | 26 | 0 | 39,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 61 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 62 | b לא צמוד | 72,108 | | 3 | 8,569 | | 49 | 22,402 | 547 | | | | 110 | 666 | 20 | | | | 26 | | 39,697 | | | | | | | | | | | | | | | 18 |
| 63 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 64 | (ב) דרוג BBB- ועד A+ | 4,382 | 0 | 0 | 521 | 0 | 3 | 1,361 | 33 | 0 | 0 | 0 | 7 | 40 | 1 | 0 | 0 | 0 | 2 | 0 | 2,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 65 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 66 | b לא צמוד | 4,382 | | 0 | 521 | | 3 | 1,361 | 33 | | | | 7 | 40 | 1 | | | | 2 | | 2,412 | | | | | | | | | | | | | | | 1 |
| 67 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 68 | (ג) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 | (ד) דרוג נמוך מ- BBB- או לא מדורג | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 74 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 | c צמוד מט"ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | ב) בחו"ל | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 | (1) סחיר - חברות ישראליות | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 78 | (א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | (ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | (ג) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | (2) לא סחיר - חברות ישראליות | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | (א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 83 | (ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 84 | (ג) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | (ד) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | (3) סחיר - חברות זרות | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 | (א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 88 | (ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 89 | (ג) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | (4) לא סחיר - חברות זרות | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | (א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | (ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 93 | (ג) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | (ד) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96 | 3) אג"ח קונצרני: | 15,958,074 | 0 | 64,066 | 4,936,739 | 0 | 326,003 | 2,596,003 | 597,373 | 159,569 | 111,781 | 84,834 | 961,652 | 504,324 | 428,548 | 14,764 | 0 | 0 | 381,145 | 8,695 | 3,615 | 7,430 | 23,626 | 134 | 0 | 0 | 0 | 0 | 763,473 | 1,058,606 | 298,206 | 184,369 | 110,453 | 422,187 | 0 | 1,910,479 |
| 97 | א) בישראל | 11,228,255 | 0 | 18,577 | 3,133,668 | 0 | 283,264 | 1,802,389 | 462,462 | 154,132 | 107,334 | 83,824 | 704,971 | 381,720 | 344,021 | 105 | 0 | 0 | 319,537 | 8,695 | 3,615 | 6,140 | 20,200 | 1 | 0 | 0 | 0 | 0 | 240,985 | 1,058,606 | 298,206 | 184,369 | 110,453 | 0 | 0 | 1,500,983 |
| 98 | (1) סחיר | 10,018,250 | 0 | 2,410 | 2,465,009 | 0 | 265,792 | 1,555,156 | 424,067 | 153,266 | 106,614 | 83,437 | 628,011 | 345,139 | 315,431 | 105 | 0 | 0 | 305,300 | 8,695 | 3,615 | 5,953 | 19,172 | 1 | 0 | 0 | 0 | 0 | 240,984 | 1,058,606 | 298,206 | 184,369 | 110,453 | 0 | 0 | 1,438,459 |
| 99 | (א) דרוג AA- ומעלה | 5,981,994 | 0 | 1,311 | 1,487,955 | 0 | 169,950 | 912,799 | 259,750 | 90,915 | 62,357 | 48,239 | 368,110 | 202,640 | 194,045 | 0 | 0 | 0 | 186,562 | 8,695 | 3,615 | 3,940 | 11,753 | 0 | 0 | 0 | 0 | 0 | 99,457 | 657,072 | 185,095 | 114,437 | 68,558 | 0 | 0 | 844,740 |
| 100 | a צמוד מדד | 4,371,407 | | 968 | 1,121,906 | | 129,883 | 682,304 | 196,569 | 59,888 | 41,224 | 31,840 | 275,734 | 151,800 | 147,021 | | | | 141,128 | 7,029 | | 3,033 | 8,898 | | 0 | | | | 59,341 | 435,720 | 122,741 | 75,886 | 45,462 | | | 633,032 |
| 101 | b לא צמוד | 1,577,779 | | 333 | 356,899 | | 39,168 | 224,476 | 61,639 | 31,028 | 21,133 | 16,399 | 89,941 | 49,505 | 45,885 | | | | 44,320 | 1,666 | 3,615 | 888 | 2,786 | | | | | | 36,605 | 221,352 | 62,354 | 38,551 | 23,096 | | | 206,142 |
| 102 | c צמוד מט"ח | 32,808 | | 10 | 9,150 | | 899 | 6,019 | 1,541 | | | | 2,435 | 1,336 | 1,138 | | | | 1,114 | | | 19 | 70 | | | | | | 3,511 | | | | | | | 5,566 |
| 103 | d אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 104 | (ב) דרוג BBB- ועד A+ | 3,254,349 | 0 | 857 | 751,053 | 0 | 73,631 | 493,686 | 126,254 | 55,984 | 39,515 | 31,758 | 199,744 | 109,504 | 93,269 | 105 | 0 | 0 | 91,227 | 0 | 0 | 1,546 | 5,700 | 1 | 0 | 0 | 0 | 0 | 97,990 | 401,418 | 113,078 | 69,912 | 41,883 | 0 | 0 | 456,234 |
| 105 | a צמוד מדד | 1,221,154 | | 280 | 261,256 | | 25,675 | 171,864 | 44,001 | 21,768 | 14,373 | 10,528 | 69,540 | 38,142 | 32,503 | | | | 31,802 | | | 539 | 1,987 | | | | | | 21,988 | 202,522 | 57,050 | 35,272 | 21,131 | | | 158,933 |
| 106 | b לא צמוד | 1,643,942 | | 450 | 370,936 | | 36,276 | 243,632 | 62,235 | 34,216 | 25,142 | 21,229 | 98,566 | 54,009 | 45,979 | 105 | | | 44,956 | | | 762 | 2,809 | 1 | | | | | 67,329 | 198,896 | 56,028 | 34,640 | 20,752 | | | 224,995 |
| 107 | c צמוד מט"ח | 357,695 | | 117 | 109,004 | | 10,712 | 71,707 | 18,359 | | | | 29,014 | 15,914 | 13,561 | | | | 13,269 | | | 225 | 829 | | | | | | 8,673 | | | | | | | 66,311 |
| 108 | d אחר | 31,557 | | 11 | 9,856 | | 969 | 6,483 | 1,660 | | | | 2,623 | 1,439 | 1,226 | | | | 1,200 | | | 20 | 75 | | | | | | | | | | | | | 5,995 |
| 109 | (ג) דרוג נמוך מ- BBB- או לא מדורג | 781,906 | 0 | 242 | 226,001 | 0 | 22,210 | 148,671 | 38,063 | 6,367 | 4,743 | 3,440 | 60,156 | 32,995 | 28,117 | 0 | 0 | 0 | 27,511 | 0 | 0 | 466 | 1,719 | 0 | 0 | 0 | 0 | 0 | 43,538 | 117 | 33 | 20 | 12 | 0 | 0 | 137,485 |
| 110 | a צמוד מדד | 251,789 | | 78 | 72,340 | | 7,109 | 47,588 | 12,183 | 4,725 | 3,396 | 2,349 | 19,255 | 10,561 | 9,000 | | | | 8,806 | | | 149 | 550 | | | | | | 9,693 | | | | | | | 44,007 |
| 111 | b לא צמוד | 380,248 | | 116 | 108,182 | | 10,631 | 71,166 | 18,220 | 1,642 | 1,346 | 1,091 | 28,796 | 15,794 | 13,459 | | | | 13,169 | | | 223 | 823 | | | | | | 29,596 | 117 | 33 | 20 | 12 | | | 65,811 |
| 112 | c צמוד מט"ח | 149,251 | | 49 | 45,479 | | 4,469 | 29,918 | 7,660 | | | | 12,105 | 6,640 | 5,658 | | | | 5,536 | | | 94 | 346 | | | | | | 3,631 | | | | | | | 27,667 |
| 113 | d אחר | 618 | | 0 | 0 | | 0 | 0 | 0 | | | | 0 | 0 | 0 | | | | 0 | | | 0 | 0 | | | | | | 618 | 0 | 0 | 0 | 0 | | | |
| 114 | (2) לא סחיר | 1,210,005 | 0 | 16,166 | 668,659 | 0 | 17,473 | 247,233 | 38,395 | 865 | 719 | 387 | 76,960 | 36,581 | 28,590 | 0 | 0 | 0 | 14,237 | 0 | 0 | 188 | 1,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,524 |
| 115 | (א) דרוג AA- ומעלה | 668,920 | 0 | 8,982 | 371,818 | 0 | 10,133 | 137,101 | 21,441 | 812 | 676 | 365 | 41,035 | 19,290 | 15,684 | 0 | 0 | 0 | 7,957 | 0 | 0 | 126 | 571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,929 |
| 116 | a צמוד מדד | 588,455 | | 7,996 | 331,128 | | 9,119 | 121,431 | 19,076 | 812 | 676 | 365 | 36,273 | 17,034 | 13,966 | | | | 7,067 | | | 116 | 508 | | | | | | | | | | | | | 22,888 |
| 117 | b לא צמוד | 47,783 | | 488 | 22,435 | | 733 | 9,287 | 1,566 | | | | 2,979 | 1,459 | 1,142 | | | | 728 | | | 10 | 49 | | | | | | | | | | | | | 6,908 |
| 118 | c צמוד מט"ח | 32,682 | | 497 | 18,256 | | 281 | 6,384 | 800 | | | | 1,783 | 797 | 576 | | | | 163 | | | | 14 | | | | | | | | | | | | | 3,132 |
| 119 | d אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 120 | (ב) דרוג BBB- ועד A+ | 510,603 | 0 | 6,962 | 279,412 | 0 | 6,790 | 105,304 | 16,105 | 0 | 0 | 0 | 34,534 | 16,540 | 12,265 | 0 | 0 | 0 | 5,664 | 0 | 0 | 51 | 419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,557 |
| 121 | a צמוד מדד | 159,749 | | 1,505 | 71,578 | | 2,951 | 30,262 | 6,045 | | | | 12,944 | 6,677 | 4,998 | | | | 2,945 | | | 35 | 207 | | | | | | | | | | | | | 19,603 |
| 122 | b לא צמוד | 235,470 | | 3,517 | 136,550 | | 2,740 | 50,116 | 6,938 | | | | 14,630 | 6,750 | 5,019 | | | | 2,084 | | | 16 | 157 | | | | | | | | | | | | | 6,954 |
| 123 | c צמוד מט"ח | 115,383 | | 1,941 | 71,284 | | 1,098 | 24,926 | 3,122 | | | | 6,961 | 3,113 | 2,248 | | | | 635 | | | | 55 | | | | | | | | | | | | | |
| 124 | d אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 125 | (ג) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 | a צמוד מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 127 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 128 | c צמוד מט״ח | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 129 | d אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 130 | **(ד) דרוג נמוך מ- BBB- או לא מדורג** | 30,483 | 0 | 223 | 17,428 | 0 | 549 | 4,828 | 850 | 54 | 43 | 22 | 1,391 | 751 | 642 | 0 | 0 | 0 | 615 | 0 | 0 | 11 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038 |
| 131 | a צמוד מדד | 30,483 | | 223 | 17,428 | | 549 | 4,828 | 850 | 54 | 43 | 22 | 1,391 | 751 | 642 | | | | 615 | | | 11 | 38 | | | | | | 0 | | | | | | | 3,038 |
| 132 | b לא צמוד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 133 | c צמוד מט״ח | 0 | | | 0 | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 134 | d אחר | 0 | | 0 | 0 | | 0 | 0 | 0 | | | | 0 | 0 | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | |
| 135 | **ב) בחו״ל** | 4,729,819 | 0 | 45,489 | 1,803,072 | 0 | 42,739 | 793,615 | 134,911 | 5,437 | 4,448 | 1,011 | 256,681 | 122,604 | 84,526 | 14,659 | 0 | 0 | 61,607 | 0 | 0 | 1,290 | 3,425 | 133 | 0 | 0 | 0 | 0 | 522,489 | 0 | 0 | 0 | 0 | 422,187 | 0 | 409,496 |
| 136 | **(1) סחיר - חברות ישראליות** | 173,218 | 0 | 35 | 81,110 | 0 | 3,242 | 31,525 | 5,555 | 2,642 | 2,061 | 1,011 | 8,780 | 4,816 | 4,104 | 0 | 0 | 0 | 4,015 | 0 | 0 | 68 | 251 | 0 | 0 | 0 | 0 | 0 | 3,938 | 0 | 0 | 0 | 0 | 0 | 0 | 20,066 |
| 137 | (א) דרוג A- ומעלה | 2,438 | | | | | | | | 1,422 | 1,016 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 138 | (ב) דרוג BBB- ועד BBB+ | 80,058 | | 6 | 53,799 | | 558 | 13,559 | 956 | | | | 1,511 | 829 | 706 | | | | 691 | | | 12 | 43 | | | | | | 3,938 | | | | | | | 3,452 |
| 139 | (ג) דרוג נמוך מ- BBB- או לא מדורג | 90,721 | | 29 | 27,310 | | 2,684 | 17,966 | 4,600 | 1,220 | 1,045 | 1,011 | 7,269 | 3,987 | 3,398 | | | | 3,325 | | | 56 | 208 | | | | | | | | | | | | | 16,614 |
| 140 | **(2) לא סחיר - חברות ישראליות** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 | (א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 142 | (ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 143 | (ג) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 144 | (ד) דרוג נמוך מ- BBB- או לא מדורג | 0 | | 0 | 0 | | 0 | 0 | 0 | | | | 0 | 0 | 0 | | | | 0 | | | | 0 | | | | | | | | | | | | | |
| 145 | **(3) סחיר - חברות זרות** | 4,556,601 | 0 | 45,454 | 1,721,962 | 0 | 39,497 | 762,090 | 129,355 | 2,795 | 2,386 | 0 | 247,901 | 117,788 | 80,423 | 14,659 | 0 | 0 | 57,592 | 0 | 0 | 1,222 | 3,175 | 133 | 0 | 0 | 0 | 0 | 518,551 | 0 | 0 | 0 | 0 | 422,187 | 0 | 389,430 |
| 146 | (א) דרוג A- ומעלה | 157,318 | | 1,225 | 48,066 | | 1,273 | 20,272 | 3,835 | | 0 | | 6,450 | 3,236 | 2,299 | | | | 1,713 | | | 62 | 97 | | | | | | 46,261 | | | | | 12,192 | | 10,337 |
| 147 | (ב) דרוג BBB- ועד BBB+ | 1,422,334 | | 14,537 | 548,983 | | 13,436 | 234,580 | 42,964 | 1,076 | 1,076 | | 73,051 | 36,164 | 25,516 | | | | 18,598 | | | 534 | 1,008 | | | | | | 141,141 | | | | | 155,582 | | 114,087 |
| 148 | (ג) דרוג נמוך מ- BBB- או לא מדורג | 2,976,949 | | 29,692 | 1,124,912 | | 24,788 | 507,238 | 82,556 | 1,719 | 1,310 | 0 | 168,400 | 78,388 | 52,608 | 14,659 | | 0 | 37,281 | 0 | | 625 | 2,070 | 133 | 0 | | | | 331,149 | 0 | 0 | 0 | 0 | 254,413 | | 265,006 |
| 149 | **(4) לא סחיר - חברות זרות** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | (א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 151 | (ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 152 | (ג) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 153 | (ד) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 154 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 155 | **4) מניות (למעט חברות מוחזקות)** | 20,274,347 | 0 | 225,884 | 8,468,369 | 0 | 156 | 3,715,679 | 306,923 | 33,479 | 40,397 | 72,477 | 1,387,299 | 529,363 | 249,232 | 437,211 | 0 | 0 | 92,749 | 0 | 0 | 4 | 6,366 | 3,908 | 0 | 21,107 | 0 | 0 | 1,372,457 | 1,050,415 | 222,023 | 80,895 | 92,668 | 0 | 30,143 | 1,835,141 |
| 156 | **א) בישראל** | 12,633,344 | 0 | 141,097 | 5,276,006 | 0 | 140 | 2,307,923 | 187,612 | 15,929 | 18,309 | 35,896 | 863,481 | 330,804 | 156,812 | 268,178 | 0 | 0 | 55,975 | 0 | 0 | 3 | 3,896 | 2,429 | 0 | 10,429 | 0 | 0 | 434,127 | 1,013,866 | 214,298 | 78,081 | 89,443 | 0 | 0 | 1,128,608 |
| 157 | **(1) סחיר** | 11,614,954 | 0 | 137,261 | 4,628,530 | 0 | 139 | 2,065,168 | 168,997 | 15,928 | 18,309 | 35,896 | 801,946 | 302,348 | 141,155 | 268,169 | 0 | 0 | 55,973 | 0 | 0 | 3 | 3,896 | 2,429 | 0 | 10,429 | 0 | 0 | 434,117 | 1,013,866 | 214,298 | 78,081 | 89,443 | 0 | 0 | 1,128,573 |
| 158 | (א) ת״א 35 | 5,843,710 | 0 | 67,296 | 2,269,249 | 0 | 68 | 1,012,311 | 82,855 | 11,179 | 12,893 | 25,016 | 393,173 | 148,234 | 69,205 | 131,477 | 0 | 0 | 27,442 | 0 | 0 | 2 | 1,910 | 1,191 | 0 | 7,352 | 0 | 0 | 127,980 | 654,923 | 138,429 | 50,437 | 57,777 | 0 | 0 | 553,310 |
| 159 | a מניות | 5,843,710 | | 67,296 | 2,269,249 | | 68 | 1,012,311 | 82,855 | 11,179 | 12,893 | 25,016 | 393,173 | 148,234 | 69,205 | 131,477 | | | 27,442 | | | 2 | 1,910 | 1,191 | | 7,352 | | | 127,980 | 654,923 | 138,429 | 50,437 | 57,777 | | | 553,310 |
| 160 | b אופציה Call 001 ח (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 161 | c אופציה Call 001 ח (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 162 | (ב) ת״א 90 | 3,957,500 | | 46,713 | 1,575,200 | | 47 | 703,079 | 57,514 | 4,362 | 5,021 | 10,030 | 272,921 | 102,896 | 48,039 | 91,265 | | | 19,049 | | | 1 | 1,326 | 827 | | 2,884 | | | 209,343 | 307,209 | 64,934 | 23,659 | 27,102 | | | 384,081 |
| 163 | (ג) מניות היתר | 1,813,745 | | 23,252 | 784,081 | | 24 | 349,778 | 28,628 | 387 | 395 | 850 | 135,851 | 51,218 | 23,912 | 45,428 | | | 9,482 | | | 1 | 660 | 412 | | 192 | | | 96,793 | 51,735 | 10,935 | 3,984 | 4,564 | | | 191,182 |
| 164 | (ד) מניות זרות הנסחרות בארץ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 165 | **(2) לא סחיר** | 1,018,389 | | 3,836 | 647,476 | | 0 | 242,755 | 18,616 | 1 | 1 | 0 | 61,536 | 28,456 | 15,657 | 8 | | | 2 | | | 0 | 0 | 0 | | | | | 11 | | | | | | | 35 |
| 166 | **ב) בחו״ל** | 7,641,003 | 0 | 84,787 | 3,192,363 | 0 | 17 | 1,407,756 | 119,311 | 17,551 | 22,088 | 36,581 | 523,818 | 198,558 | 92,420 | 169,033 | 0 | 0 | 36,774 | 0 | 0 | 0 | 2,470 | 1,478 | 0 | 10,679 | 0 | 0 | 938,329 | 36,549 | 7,725 | 2,815 | 3,224 | 0 | 30,143 | 706,533 |
| 167 | **(1) סחיר** | 7,297,231 | 0 | 84,780 | 2,939,292 | 0 | 17 | 1,326,117 | 118,617 | 17,551 | 22,088 | 36,581 | 516,181 | 198,231 | 92,101 | 169,019 | 0 | 0 | 36,771 | 0 | 0 | 0 | 2,470 | 1,478 | 0 | 10,679 | 0 | 0 | 938,329 | 36,549 | 7,725 | 2,815 | 3,224 | 0 | 30,143 | 706,473 |
| 168 | (א) חברות ישראליות | 2,431,772 | | 31,804 | 1,094,025 | | 14 | 492,040 | 42,975 | 528 | 660 | 1,164 | 191,407 | 73,135 | 34,025 | 63,043 | | | 13,559 | | | 0 | 920 | 557 | | 335 | | | 94,265 | 18,317 | 3,872 | 1,411 | 1,616 | | 8,085 | 264,016 |
| 169 | (ב) חברות זרות החזקה מתחת ל-10% | 4,865,016 | | 52,976 | 1,845,267 | | 3 | 834,077 | 75,642 | 16,875 | 21,280 | 35,270 | 324,774 | 125,096 | 58,076 | 105,976 | | | 23,212 | 0 | | 0 | 1,550 | 921 | 0 | 10,344 | | | 844,064 | 18,232 | 3,854 | 1,404 | 1,608 | | 22,058 | 442,457 |
| 170 | (ג) חברות זרות החזקה של 10% ומעלה | 443 | | | | | | | | 148 | 148 | 148 | | | | | | | | 0 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | | | |
| 171 | **(2) לא סחיר** | 343,772 | 0 | 7 | 253,071 | 0 | 0 | 81,639 | 694 | 0 | 0 | 0 | 7,637 | 328 | 319 | 14 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| 172 | (א) חברות ישראליות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 173 | (ב) חברות זרות | 343,772 | | 7 | 253,071 | | 0 | 81,639 | 694 | | | | 7,637 | 328 | 319 | 14 | | | 3 | | | | 0 | 0 | | | | | | | | | | | | 60 |
| 174 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 175 | **5) השקעות בקרנות סל** | 4,648,884 | 0 | 31,616 | 1,138,294 | 0 | 3,904 | 515,634 | 53,009 | 7,964 | 10,061 | 17,677 | 197,886 | 78,061 | 39,001 | 59,151 | 168,427 | 61,834 | 17,875 | 124,723 | 0 | 81 | 1,176 | 513 | 706 | 5,804 | 539 | 0 | 609,887 | 834,265 | 195,932 | 98,400 | 80,261 | 9,324 | 12,921 | 273,957 |
| 176 | **א) בישראל** | 638,963 | 0 | 809 | 43,733 | 0 | 1,687 | 22,844 | 3,878 | 503 | 628 | 3,274 | 9,051 | 4,173 | 2,918 | 1,579 | 0 | 0 | 2,345 | 77,187 | 0 | 37 | 149 | 14 | 616 | 1,137 | 211 | 0 | 275,619 | 93,480 | 36,095 | 33,718 | 6,722 | 0 | 264 | 16,293 |
| 177 | (1) שעוקבות אחר מדדי מניות בארץ | 131,068 | | 193 | 6,492 | | 0 | 2,896 | 237 | 503 | 628 | 1,022 | 1,125 | 424 | 198 | 376 | | | 79 | 38,955 | | 0 | 5 | 3 | 274 | 171 | 75 | | 70,651 | 3,761 | 795 | 290 | 332 | | | 1,583 |
| 178 | (2) שעוקבות אחר מדדי מניות בחו״ל | 198,070 | | 600 | 20,953 | | | 9,478 | 864 | | | 2,253 | 3,691 | 1,423 | 661 | 1,203 | | | 264 | 242 | | | 18 | 10 | 2 | 966 | | | 124,261 | 19,022 | 4,254 | 1,379 | 1,242 | | 264 | 5,019 |
| 179 | (3) שעוקבות אחר מדדי אג״ח בארץ | 261,309 | | 16 | 16,288 | | 1,687 | 10,470 | 2,777 | | | | 4,235 | 2,325 | 2,059 | | | | 2,003 | 37,990 | | 37 | 125 | | 341 | | 135 | | 32,190 | 70,697 | 31,046 | 32,050 | 5,148 | | | 9,691 |
| 180 | (4) שעוקבות אחר מדדי אג״ח בחו״ל | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 181 | (5) בחסר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 182 | (6) אחר | 48,517 | | | | | | | | | | | | | | | | | | | | | | | | | | | 48,517 | | | | | | | |
| 183 | **ב) בחו״ל** | 4,009,921 | 0 | 30,807 | 1,094,562 | 0 | 2,217 | 492,790 | 49,131 | 7,461 | 9,433 | 14,403 | 188,836 | 73,888 | 36,084 | 57,572 | 168,427 | 61,834 | 15,529 | 47,536 | 0 | 44 | 1,028 | 499 | 90 | 4,668 | 328 | 0 | 334,268 | 740,785 | 159,836 | 64,681 | 73,540 | 9,324 | 12,657 | 257,664 |
| 184 | (1) שעוקבות אחר מדדי מניות | 3,831,666 | | 29,886 | 1,059,182 | | 1,356 | 477,567 | 46,324 | 7,461 | 9,433 | 14,403 | 184,111 | 71,570 | 34,424 | 57,572 | 168,427 | 14,855 | 14,341 | 45,482 | | 15 | 962 | 499 | 76 | 4,668 | 328 | | 317,814 | 719,903 | 154,747 | 62,010 | 71,204 | | 12,657 | 250,387 |
| 185 | (2) שעוקבות אחר מדדי אג״ח | 178,002 | | 921 | 35,380 | | 861 | 15,223 | 2,807 | | | | 4,724 | 2,318 | 1,660 | | | 46,979 | 1,188 | 2,054 | | 29 | 65 | | 13 | | | | 16,201 | 20,882 | 5,089 | 2,671 | 2,335 | 9,324 | | 7,277 |
| 186 | (3) בחסר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 187 | (4) אחר | 253 | | | | | | | | | | | | | | | | | | | | | | | | | | | 253 | | | | | | | |
| 188 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 189 | **6) תעודות השתתפות בקרנות נאמנות** | 3,748,559 | 0 | 36,340 | 1,367,534 | 0 | 14,708 | 608,247 | 81,738 | 0 | 0 | 0 | 216,205 | 90,900 | 53,434 | 44,166 | 0 | 0 | 29,437 | 0 | 0 | 283 | 1,829 | 383 | 0 | 0 | 0 | 0 | 783,287 | 0 | 0 | 0 | 0 | 103,033 | 9,710 | 307,326 |
| 190 | א) בישראל | 247,771 | | | | | | | | | | | | | | | | | | | | | | | | | | | 247,771 | | | | | | | |
| 191 | ב) בחו״ל | 3,500,788 | 0 | 36,340 | 1,367,534 | 0 | 14,708 | 608,247 | 81,738 | 0 | 0 | 0 | 216,205 | 90,900 | 53,434 | 44,166 | 0 | 0 | 29,437 | 0 | 0 | 283 | 1,829 | 383 | 0 | 0 | 0 | 0 | 535,516 | 0 | 0 | 0 | 0 | 103,033 | 9,710 | 307,326 |
| 192 | (1) אג״ח קונצרני | 803,035 | | 8,512 | 319,045 | | 7,965 | 141,339 | 25,519 | | | | 43,691 | 21,468 | 15,294 | | | | 11,235 | | | 201 | 593 | | | | | | 41,399 | | | | | 98,218 | | 68,558 |
| 193 | (2) אג״ח ממשלתי | 530,453 | | 5,363 | 263,441 | | 6,352 | 111,947 | 23,236 | | | | 34,835 | 16,113 | 13,133 | | | | 7,952 | | | 72 | 560 | | | | | | | | | | | | | 47,447 |
| 194 | (3) מניות | 2,129,959 | | 22,048 | 769,406 | | | 348,031 | 31,732 | | | | 135,536 | 52,266 | 24,258 | 44,166 | | | 9,700 | | | | 646 | 383 | | | | | 494,117 | | | | | | 9,710 | 187,960 |
| 195 | (4) אחר | 37,341 | | 417 | 15,642 | | 390 | 6,929 | 1,251 | | | | 2,142 | 1,053 | 750 | | | | 551 | | | 10 | 29 | | | | | | | | | | | 4,815 | | 3,361 |
| 196 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 197 | **7) קרנות השקעה** | 11,444,878 | 0 | 55,224 | 5,466,592 | 0 | 8,675 | 1,641,733 | 123,334 | 0 | 0 | 0 | 320,519 | 113,960 | 75,994 | 2,728 | 0 | 0 | 4,624 | 0 | 0 | 9 | 282 | 25 | 0 | 0 | 0 | 0 | 3,613,507 | 0 | 0 | 0 | 0 | 0 | 0 | 17,674 |
| 198 | **א) בישראל** | 3,260,652 | 0 | 25,971 | 2,156,472 | 0 | 493 | 575,644 | 39,144 | 0 | 0 | 0 | 107,538 | 28,840 | 21,016 | 2,728 | 0 | 0 | 610 | 0 | 0 | 0 | 43 | 25 | 0 | 0 | 0 | 0 | 286,976 | 0 | 0 | 0 | 0 | 0 | 0 | 15,151 |
| 199 | (1) קרנות הון סיכון | 765,482 | | 7,926 | 598,413 | | | 129,976 | 5,484 | | | | 13,667 | 5,833 | 4,182 | | | | | | | | | | | | | | | | | | | | | |
| 200 | (2) קרנות גידור | 455,167 | | 1,396 | 116,194 | | 1 | 21,001 | 1,719 | | | | 8,157 | 3,075 | 1,436 | 2,728 | | | 569 | | | 0 | 40 | 25 | | | | | 283,676 | | | | | | | 15,151 |
| 201 | (3) קרנות נדל״ן | 274,652 | | 3,325 | 227,956 | | 153 | 41,363 | 214 | | | | 1,090 | 334 | 217 | | | | | | | | | | | | | | | | | | | | | |
| 202 | (4) קרנות השקעה אחרות | 1,765,350 | | 13,324 | 1,213,909 | | 339 | 383,305 | 31,726 | | | | 84,625 | 19,597 | 15,181 | | | | 41 | | | | 4 | | | | | | 3,300 | | | | | | | |
| 203 | **ב) בחו״ל** | 8,184,227 | 0 | 29,253 | 3,310,120 | 0 | 8,181 | 1,066,088 | 84,190 | 0 | 0 | 0 | 212,981 | 85,121 | 54,977 | 0 | 0 | 0 | 4,013 | 0 | 0 | 9 | 239 | 0 | 0 | 0 | 0 | 0 | 3,326,531 | 0 | 0 | 0 | 0 | 0 | 0 | 2,523 |
| 204 | (1) קרנות הון סיכון | 1,938 | | | 37 | | | | | | | | | | | | | | | | | | | | | | | | 1,901 | | | | | | | |
| 205 | (2) קרנות גידור | 3,258,343 | | 31 | 13,666 | | 408 | 6,881 | 699 | | | | 1,104 | 605 | 516 | | | | 505 | | | 9 | 32 | | | | | | 3,231,365 | | | | | | | 2,523 |
| 206 | (3) קרנות נדל״ן | 1,242,496 | | 10,366 | 905,206 | | 1,288 | 263,927 | 8,685 | | | | 35,319 | 10,072 | 6,828 | | | | 742 | | | | 64 | | | | | | | | | | | | | |
| 207 | (4) קרנות השקעה אחרות | 3,681,450 | | 18,857 | 2,391,210 | | 6,486 | 795,279 | 74,807 | | | | 176,558 | 74,443 | 47,634 | | | | 2,766 | | | | 144 | | | | | | 93,265 | | | | | | | |
| 208 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 209 | **8) כתבי אופציה (WARRANTS)** | 51,001 | 0 | 953 | 28,278 | 0 | 60 | 9,018 | 484 | 93 | 61 | 51 | 2,480 | 875 | 411 | 773 | 0 | 0 | 163 | 0 | 0 | 0 | 12 | 7 | 0 | 0 | 0 | 0 | 4,054 | 0 | 0 | 0 | 0 | 0 | -27 | 3,255 |
| 210 | **א) בישראל** | 51,754 | 0 | 1,004 | 30,092 | 0 | 59 | 9,843 | 563 | 93 | 61 | 51 | 2,802 | 1,000 | 470 | 877 | 0 | 0 | 187 | 0 | 0 | 0 | 13 | 8 | 0 | 0 | 0 | 0 | 938 | 0 | 0 | 0 | 0 | 0 | 8 | 3,686 |
| 211 | (1) סחירים | 24,553 | | 330 | 11,159 | | 0 | 4,982 | 410 | 93 | 61 | 51 | 1,935 | 731 | 341 | 646 | | | 135 | | | 0 | 9 | 6 | | | | | 938 | 0 | 0 | | | | 8 | 2,718 |
| 212 | (2) לא סחירים | 27,200 | | 673 | 18,933 | | 59 | 4,862 | 153 | | | | 867 | 270 | 129 | 231 | | | 51 | | | 0 | 3 | 2 | | | | | | | | | | | | 967 |
| 213 | **ב) בחו״ל** | -753 | 0 | -51 | -1,814 | 0 | 0 | -826 | -79 | 0 | 0 | 0 | -322 | -126 | -58 | -104 | 0 | 0 | -23 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 3,116 | 0 | 0 | 0 | 0 | 0 | -34 | -431 |
| 214 | (1) סחירים | -17,573 | | -283 | -9,782 | | 0 | -4,409 | -392 | | | | -1,716 | -658 | -306 | -563 | | | -122 | | | | -8 | -5 | | | | | 3,116 | | | | | | -92 | -2,354 |
| 215 | (2) לא סחירים | 16,820 | | 232 | 7,969 | | 0 | 3,583 | 312 | | | | 1,394 | 532 | 248 | 459 | | | 99 | | | 0 | 7 | 4 | | | | | | | | | | | 57 | 1,924 |
| 216 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 217 | **9) חוזים עתידיים** | 337,608 | 0 | 3,453 | 172,272 | 0 | -714 | 70,919 | 3,974 | 0 | 0 | 4 | 27,213 | 9,337 | 4,452 | 8,250 | 2,945 | -1,838 | 1,675 | 64 | 0 | -11 | 100 | 70 | -2 | 0 | 0 | 0 | 228 | 1,795 | 1,872 | 186 | 452 | -5,079 | 606 | 35,386 |
| 218 | **א) בישראל** | 113,460 | 0 | 605 | 73,568 | 0 | -575 | 26,534 | 509 | 0 | 0 | 4 | 9,947 | 2,773 | 1,581 | 2,545 | -1,579 | -1,593 | 511 | -52 | 0 | -10 | 22 | 21 | -2 | 0 | 0 | 0 | 17 | -6,609 | -28 | -586 | -297 | -5,079 | -649 | 11,881 |
| 219 | **(1) סחיר (Future) - ביטחון הנדרש ירשם בנספח א׳** | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 220 | **(2) לא סחיר (Forward, Swap)** | 113,460 | 0 | 605 | 73,568 | 0 | -575 | 26,534 | 509 | 0 | 0 | 4 | 9,947 | 2,773 | 1,581 | 2,545 | -1,579 | -1,593 | 511 | -52 | 0 | -10 | 22 | 21 | -2 | 0 | 0 | 0 | 17 | -6,609 | -28 | -586 | -297 | -5,079 | -649 | 11,881 |
| 221 | (א) מדדים כולל מניות | 16,587 | | 229 | 7,813 | | 17 | 3,517 | 359 | | | | 1,368 | 528 | 267 | 448 | 0 | | 104 | 3 | | 0 | 7 | 4 | 0 | | | | | | | | | | | 1,921 |
| 222 | (ב) ₪ / מט״ח | 109,535 | | 467 | 72,307 | | -275 | 25,875 | 532 | | | 4 | 9,041 | 2,634 | 1,426 | 1,670 | -1,579 | -1,593 | 361 | -51 | | -6 | 6 | 15 | -1 | | | | 17 | -6,609 | -28 | -586 | -297 | -2,929 | -642 | 9,775 |
| 223 | (ג) מט״ח / מט״ח | -6,123 | | -92 | -5,009 | | 11 | -1,538 | 1,114 | | | | 97 | 51 | 506 | 427 | | | 257 | 61 | | 2 | 23 | 2 | 0 | | | | | | | | | -2,150 | -7 | 121 |
| 224 | (ד) ריבית | -6,539 | | 1 | -1,544 | | -328 | -1,321 | -1,496 | | | | -559 | -440 | -619 | | | | -211 | -65 | | -6 | -15 | | -1 | | | | | | | | | | | 64 |
| 225 | (ה) אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 226 | **ב) בחו״ל** | 224,149 | 0 | 2,848 | 98,704 | 0 | -139 | 44,385 | 3,466 | 0 | 0 | 0 | 17,266 | 6,564 | 2,871 | 5,705 | 4,524 | -245 | 1,164 | 116 | 0 | -1 | 78 | 49 | 0 | 0 | 0 | 0 | 212 | 8,404 | 1,900 | 772 | 749 | 0 | 1,254 | 23,504 |
| 227 | **(1) סחיר (Future) - ביטחון הנדרש ירשם בנספח א׳** | 71,056 | | 989 | 33,832 | | -139 | 15,041 | 790 | | | | 5,838 | 2,157 | 826 | 1,981 | 751 | 0 | 346 | -27 | 0 | -1 | 24 | 17 | -1 | | | | 212 | 15 | 3 | 1 | 2 | 0 | 436 | 7,964 |
| 228 | **(2) לא סחיר (Forward, Swap)** | 153,092 | 0 | 1,859 | 64,872 | 0 | 0 | 29,344 | 2,675 | 0 | 0 | 0 | 11,428 | 4,407 | 2,045 | 3,724 | 3,773 | -245 | 818 | 143 | 0 | 0 | 55 | 32 | 1 | 0 | 0 | 0 | 0 | 8,389 | 1,897 | 771 | 747 | 0 | 819 | 15,540 |
| 229 | (א) מדדים כולל מניות | 149,661 | | 1,859 | 64,872 | | | 29,344 | 2,675 | | | | 11,428 | 4,407 | 2,045 | 3,724 | 3,773 | | 818 | 69 | | | 55 | 32 | 1 | | | | | 5,961 | 1,305 | 460 | 475 | | 819 | 15,540 |
| 230 | (ב) מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 231 | (ג) ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 232 | (ד) אחר | 3,432 | | | | | | | | | | | | | | | | -245 | | 74 | | | | | 0 | | | | | 2,429 | 592 | 311 | 272 | | | |
| 233 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 234 | **10) אופציות - (OPTIONS)** | 237,387 | 0 | 3,157 | 115,620 | 0 | 13 | 50,969 | 3,898 | 0 | 0 | 0 | 18,952 | 6,949 | 3,253 | 6,150 | 0 | 0 | 1,294 | 0 | 0 | 0 | 90 | 56 | 0 | 0 | 0 | 0 | 1,078 | 0 | 0 | 0 | 0 | -16 | -32 | 25,956 |
| 235 | **א) בישראל** | 229,491 | 0 | 3,061 | 112,368 | 0 | 13 | 49,519 | 3,779 | 0 | 0 | 0 | 18,389 | 6,737 | 3,154 | 5,962 | 0 | 0 | 1,254 | 0 | 0 | 0 | 87 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -16 | -32 | 25,163 |
| 236 | **(1) סחיר** | 218,939 | 0 | 3,126 | 103,338 | 0 | 3 | 47,026 | 3,849 | 0 | 0 | 0 | 18,265 | 6,886 | 3,215 | 6,108 | 0 | 0 | 1,275 | 0 | 0 | 0 | 89 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,704 |
| 237 | (א) מדדים כולל מניות (Long) | 225,082 | | 3,133 | 109,216 | | 3 | 47,134 | 3,858 | | | | 18,307 | 6,902 | 3,222 | 6,122 | | | 1,278 | | | | 89 | 56 | | | | | | | | | | | | 25,763 |
| 238 | (ב) ₪ / מט״ח (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 239 | (ג) ריבית (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 240 | (ד) אחר (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 241 | (ה) מדדים כולל מניות (Short) | -6,143 | | -7 | -5,878 | | 0 | -108 | -9 | | | | -42 | -16 | -7 | -14 | | | -3 | | | | 0 | 0 | | | | | | | | | | | | -59 |
| 242 | (ו) ₪ / מט״ח (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 243 | (ז) ריבית (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 244 | (ח) אחר (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 245 | **(2) לא סחיר** | 10,552 | 0 | -65 | 9,030 | 0 | 9 | 2,492 | -70 | 0 | 0 | 0 | 124 | -149 | -61 | -146 | 0 | 0 | -20 | 0 | 0 | 0 | -1 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -16 | -32 | -541 |
| 246 | (א) מדדים כולל מניות (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 247 | (ב) ₪ / מט״ח (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 248 | (ג) מט״ח / מט״ח (Long) | 1,811 | | 19 | 893 | | 18 | 383 | 73 | | | | 124 | 55 | 42 | 7 | | | 25 | | | 0 | 2 | 0 | | | | | | | | | | | 2 | 168 |
| 249 | (ד) ריבית (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 250 | (ה) אחר (Long) | 15,180 | | | 11,182 | | | 3,477 | | | | | 521 | | | | | | | | | | | | | | | | | | | | | | | |
| 251 | (ו) מדדים כולל מניות (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 252 | (ז) ₪ / מט״ח (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 253 | (ח) מט״ח / מט״ח (Short) | -6,439 | | -85 | -3,045 | | -9 | -1,368 | -142 | | | | -520 | -205 | -103 | -154 | | | -45 | | | 0 | -3 | -1 | | | | | | | | | | | -16 | -34 | -709 |
| 254 | (ט) ריבית (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 255 | (י) אחר (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 256 | ב) בחו״ל | 7,896 | 0 | 96 | 3,252 | 0 | 0 | 1,451 | 119 | 0 | 0 | 0 | 563 | 212 | 99 | 188 | 0 | 0 | 39 | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 1,078 | 0 | 0 | 0 | 0 | 0 | 0 | 793 |
| 257 | (1) סחיר | 7,896 | 0 | 96 | 3,252 | 0 | 0 | 1,451 | 119 | 0 | 0 | 0 | 563 | 212 | 99 | 188 | 0 | 0 | 39 | 0 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 1,078 | 0 | 0 | 0 | 0 | 0 | 0 | 793 |
| 258 | (א) מדדים כולל מניות (Long) | 60,176 | | 836 | 28,188 | | 1 | 12,575 | 1,029 | | | | 4,884 | 1,841 | 860 | 1,633 | | | 341 | | | 0 | 24 | 15 | | | | | 1,078 | | | | | | | 6,873 |
| 259 | (ב) מטבע (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 260 | (ג) ריבית (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 261 | (ד) סחורות (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 262 | (ה) אחר (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 263 | (ו) מדדים כולל מניות (Short) | -52,280 | | -739 | -24,936 | | -1 | -11,124 | -910 | | | | -4,320 | -1,629 | -760 | -1,445 | | | -302 | | | | -21 | -13 | | | | | | | | | | | | -6,080 |
| 264 | (ז) מטבע (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 265 | (ח) ריבית (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 266 | (ט) סחורות (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 267 | (י) אחר (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 268 | (2) לא סחיר | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 | (א) מדדים כולל מניות (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 270 | (ב) מטבע (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 271 | (ג) ריבית (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 272 | (ד) סחורות (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 273 | (ה) אחר (Long) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 274 | (ו) מדדים כולל מניות (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 275 | (ז) מטבע (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 276 | (ח) ריבית (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 277 | (ט) סחורות (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 278 | (י) אחר (Short) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 279 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 280 | 11) מוצרים מובנים | 884,508 | 0 | 8,740 | 372,837 | 0 | 11,229 | 169,759 | 26,240 | 0 | 0 | 0 | 62,621 | 27,457 | 19,688 | 11,951 | 0 | 0 | 13,728 | 0 | 0 | 268 | 875 | 108 | 0 | 0 | 0 | 0 | 44,198 | 0 | 0 | 0 | 0 | 17,130 | 0 | 97,678 |
| 281 | א) בישראל | 711,685 | 0 | 7,256 | 314,983 | 0 | 9,840 | 144,096 | 21,789 | 0 | 0 | 0 | 55,002 | 23,713 | 17,021 | 11,951 | 0 | 0 | 11,769 | 0 | 0 | 233 | 772 | 108 | 0 | 0 | 0 | 0 | 7,431 | 0 | 0 | 0 | 0 | 0 | 0 | 85,721 |
| 282 | סחיר | 211,435 | 0 | 44 | 68,515 | 0 | 9,215 | 38,024 | 12,499 | 0 | 0 | 0 | 15,342 | 8,486 | 9,464 | 0 | 0 | 0 | 8,917 | 0 | 0 | 232 | 567 | 0 | 0 | 0 | 0 | 0 | 4,704 | 0 | 0 | 0 | 0 | 0 | 0 | 35,425 |
| 283 | (1) קרן מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 284 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 285 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 286 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 287 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 288 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 289 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 290 | (2) קרן לא מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 291 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 292 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 293 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 294 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 295 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 296 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 297 | (3) פקדונות מובנים | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 298 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 299 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 300 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 301 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 302 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 303 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 304 | (4) מוצרים מאוגחים | 211,435 | 0 | 44 | 68,515 | 0 | 9,215 | 38,024 | 12,499 | 0 | 0 | 0 | 15,342 | 8,486 | 9,464 | 0 | 0 | 0 | 8,917 | 0 | 0 | 232 | 567 | 0 | 0 | 0 | 0 | 0 | 4,704 | 0 | 0 | 0 | 0 | 0 | 0 | 35,425 |
| 305 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 211,434 | | 44 | 68,515 | | 9,215 | 38,024 | 12,499 | | | | 15,342 | 8,486 | 9,464 | | | | 8,917 | | | 232 | 567 | | | | | | 4,703 | | | | | | | 35,425 |
| 306 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 307 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | | | | | | | |
| 308 | (ד) שכבת הון (Equity Tranch) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 309 | לא סחיר | 500,249 | 0 | 7,212 | 246,468 | 0 | 625 | 106,072 | 9,290 | 0 | 0 | 0 | 39,660 | 15,228 | 7,556 | 11,951 | 0 | 0 | 2,852 | 0 | 0 | 0 | 204 | 108 | 0 | 0 | 0 | 0 | 2,727 | 0 | 0 | 0 | 0 | 0 | 0 | 50,296 |
| 310 | (1) קרן מובטחת | 65,047 | 0 | 1,095 | 40,194 | 0 | 619 | 14,053 | 1,758 | 0 | 0 | 0 | 3,920 | 1,753 | 1,266 | 0 | 0 | 0 | 358 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 311 | (א) נכס בסיס - אשראי | 65,047 | | 1,095 | 40,194 | | 619 | 14,053 | 1,758 | | | | 3,920 | 1,753 | 1,266 | | | | 358 | | | | 31 | | | | | | | | | | | | | |
| 312 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 313 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 314 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 315 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 316 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 317 | (2) קרן לא מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 319 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 320 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 321 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 322 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 323 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 324 | (3) פקדונות מובנים | 432,476 | 0 | 6,117 | 206,274 | 0 | 6 | 92,019 | 7,531 | 0 | 0 | 0 | 35,739 | 13,474 | 6,291 | 11,951 | 0 | 0 | 2,494 | 0 | 0 | 0 | 174 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,296 |
| 325 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 326 | (ב) נכס בסיס - מניות | 432,476 | | 6,117 | 206,274 | | 6 | 92,019 | 7,531 | | | | 35,739 | 13,474 | 6,291 | 11,951 | | | 2,494 | | | 0 | 174 | 108 | | | | | | | | | | | | 50,296 |
| 327 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 328 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 329 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 330 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 331 | (4) מוצרים מאוגחים | 2,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 2,727 | | | | | | | | | | | | | | | | | | | | | | | | | | | 2,727 | | | | | | | |
| 333 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 334 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 335 | (ד) שכבת הון (Equity Tranch) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 336 | ב) בחו״ל | 172,823 | 0 | 1,484 | 57,854 | 0 | 1,389 | 25,663 | 4,451 | 0 | 0 | 0 | 7,620 | 3,744 | 2,667 | 0 | 0 | 0 | 1,959 | 0 | 0 | 35 | 103 | 0 | 0 | 0 | 0 | 0 | 36,767 | 0 | 0 | 0 | 0 | 17,130 | 0 | 11,957 |
| 337 | סחיר | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 | (1) קרן מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 340 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 341 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 342 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 343 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 344 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 345 | (2) קרן לא מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 346 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 347 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 348 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 349 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 350 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 351 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 352 | (3) פקדונות מובנים | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 354 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 355 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 356 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 357 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 358 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 359 | (4) מוצרים מאוגחים | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 361 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 362 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 363 | (ד) שכבת הון (Equity Tranch) | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 364 | לא סחיר | 172,823 | 0 | 1,484 | 57,854 | 0 | 1,389 | 25,663 | 4,451 | 0 | 0 | 0 | 7,620 | 3,744 | 2,667 | 0 | 0 | 0 | 1,959 | 0 | 0 | 35 | 103 | 0 | 0 | 0 | 0 | 0 | 36,767 | 0 | 0 | 0 | 0 | 17,130 | 0 | 11,957 |
| 365 | (1) קרן מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 367 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 368 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 369 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 370 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 371 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 372 | (2) קרן לא מובטחת | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 373 | (א) נכס בסיס - אשראי | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 374 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 375 | (ג) נכס בסיס - ריבית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 376 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 377 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 378 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 379 | **(3) פקדונות מובנים** | 32,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 380 | (א) נכס בסיס - אשראי | 32,110 | | | | | | | | | | | | | | | | | | | | | | | | | | | 32,110 | | | | | | | |
| 381 | (ב) נכס בסיס - מניות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 382 | (ג) נכס בסיס - ריבית | 78 | | | | | | | | | | | | | | | | | | | | | | | | | | | 78 | | | | | | | |
| 383 | (ד) נכס בסיס - מטבע | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 384 | (ה) נכס בסיס - מדד | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 385 | (ו) נכס בסיס - אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 386 | **(4) מוצרים מאוגחים** | 140,635 | 0 | 1,484 | 57,854 | 0 | 1,389 | 25,663 | 4,451 | 0 | 0 | 0 | 7,620 | 3,744 | 2,667 | 0 | 0 | 0 | 1,959 | 0 | 0 | 35 | 103 | 0 | 0 | 0 | 0 | 0 | 4,579 | 0 | 0 | 0 | 0 | 17,130 | 0 | 11,957 |
| 387 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 36,133 | | 404 | 15,136 | | 378 | 6,705 | 1,211 | | | | 2,073 | 1,018 | 726 | | | | 533 | | | 10 | 28 | | | | | | | | | | | 4,660 | | 3,253 |
| 388 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 389 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 103,843 | | 1,081 | 42,559 | | 1,011 | 18,458 | 3,240 | | | | 5,547 | 2,726 | 1,942 | | | | 1,426 | | | 25 | 75 | | | | | | 4,579 | | | | | 12,470 | | 8,704 |
| 390 | (ד) שכבת הון (Equity Tranch) | 659 | | | 159 | | | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 391 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 392 | **ג. הלוואות (למעט לחברות מוחזקות):** | 5,185,082 | 0 | 77,731 | 3,020,390 | 0 | 46,923 | 1,321,871 | 139,205 | 0 | 0 | 0 | 307,063 | 132,524 | 96,773 | 0 | 0 | 0 | 27,608 | 0 | 0 | 0 | 2,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,476 |
| 393 | **1) *בישראל*** | 4,305,928 | 0 | 66,488 | 2,589,765 | 0 | 34,261 | 1,135,696 | 91,068 | 0 | 0 | 0 | 210,094 | 90,829 | 65,567 | 0 | 0 | 0 | 20,433 | 0 | 0 | 0 | 1,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 394 | א) כנגד פוליסות ביטוח חיים | 404,915 | | 4,008 | 101,819 | | | 299,087 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 395 | ב) מובטחות במשכנתא | 241,543 | | 4,063 | 149,227 | | 2,299 | 52,181 | 6,535 | | | | 14,573 | 6,517 | 4,705 | | | | 1,330 | | | | 114 | | | | | | | | | | | | | |
| 396 | ג) מובטחות בערבות בנקאית | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397 | (1) דרוג AA- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 398 | (2) דרוג BBB- ועד A+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 399 | (3) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 400 | ד) מובטחות בבטחונות אחרים והלוואות עם ערבות מדינה | 3,486,832 | 0 | 55,513 | 2,232,063 | 0 | 30,319 | 747,133 | 79,862 | 0 | 0 | 0 | 185,106 | 79,653 | 57,499 | 0 | 0 | 0 | 18,153 | 0 | 0 | 0 | 1,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | (1) דרוג AA- ומעלה | 771,803 | | 13,837 | 493,801 | | 7,799 | 167,030 | 16,511 | | | | 38,748 | 16,473 | 11,910 | | | | 5,270 | | | | 424 | | | | | | | | | | | | | |
| 402 | (2) דרוג BBB- ועד A+ | 1,579,120 | | 24,990 | 1,018,817 | | 13,077 | 333,025 | 36,479 | | | | 82,031 | 36,379 | 26,263 | | | | 7,422 | | | | 637 | | | | | | | | | | | | | |
| 403 | (3) בדרוג נמוך מ- BBB- או לא מדורג עם בטוחה מספקת | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 404 | (4) דרוג נמוך מ- BBB- או לא מדורג | 1,135,909 | | 16,687 | 719,444 | | 9,443 | 247,078 | 26,872 | | | | 64,327 | 26,801 | 19,326 | | | | 5,462 | | | | 469 | | | | | | | | | | | | | |
| 405 | ה) מובטחות בשעבוד כלי רכב | 11,071 | | 186 | 6,840 | | 105 | 2,392 | 300 | | | | 668 | 299 | 216 | | | | 61 | | | | 5 | | | | | | | | | | | | | |
| 406 | ו) לסוכנים | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 407 | (1) מובטחות בתזרים עמלות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 408 | (2) ביטחונות אחרים | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 409 | ז) לעובדים | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 410 | ח) לא מובטחות | 161,567 | | 2,718 | 99,817 | | 1,538 | 34,903 | 4,371 | | | | 9,748 | 4,359 | 3,147 | | | | 889 | | | | 76 | | | | | | | | | | | | | |
| 411 | **2) *בחו"ל*** | 879,154 | 0 | 11,243 | 430,626 | 0 | 12,661 | 186,175 | 48,136 | 0 | 0 | 0 | 96,969 | 41,695 | 31,206 | 0 | 0 | 0 | 7,175 | 0 | 0 | 0 | 792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,476 |
| 412 | א) מובטחות במשכנתא | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 413 | ב) מובטחות בערבות בנקאית | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 414 | ג) מובטחות בבטחונות אחרים | 880,828 | | 11,474 | 432,011 | | 12,661 | 186,233 | 48,136 | | | | 96,969 | 41,695 | 31,206 | | | | 7,175 | | | | 792 | | | | | | | | | | | | | 12,476 |
| 415 | ד) לא מובטחות | -1,674 | | -231 | -1,385 | | | -57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 416 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 417 | **ד. פיקדונות בבנקים ובמוסדות כספיים** | 552,432 | 0 | 4,900 | 271,669 | 0 | 2,869 | 108,294 | 8,982 | 0 | 0 | 0 | 17,778 | 9,202 | 5,709 | 0 | 0 | 0 | 1,654 | 0 | 80,514 | 0 | 138 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 39,024 |
| 418 | **1) *בישראל*** | 552,432 | 0 | 4,900 | 271,669 | 0 | 2,869 | 108,294 | 8,982 | 0 | 0 | 0 | 17,778 | 9,202 | 5,709 | 0 | 0 | 0 | 1,654 | 0 | 80,514 | 0 | 138 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 39,024 |
| 419 | **א) דרוג AA- ומעלה** | 552,432 | 0 | 4,900 | 271,669 | 0 | 2,869 | 108,294 | 8,982 | 0 | 0 | 0 | 17,778 | 9,202 | 5,709 | 0 | 0 | 0 | 1,654 | 0 | 80,514 | 0 | 138 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 39,024 |
| 420 | (1) צמוד מדד לתקופה מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 421 | (2) לא צמוד בש"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 422 | (3) נקובים במט"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 423 | (4) צמוד מט"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 424 | (5) צמוד מדד לתקופה מעל שנה | 339,661 | | 4,894 | 189,468 | | 2,769 | 62,857 | 7,872 | | | | 17,554 | 7,851 | 5,668 | | | | 1,602 | | | | 138 | | | | | | | | | | | | | 38,987 |
| 425 | (6) לא צמוד בש"ח מעל שנה | 147,950 | | 6 | 17,380 | | 99 | 45,436 | 1,109 | | | | 224 | 1,351 | 41 | | | | 52 | | 80,514 | | | | | | | | 1,700 | | | | | | | 37 |
| 426 | (7) נקובים במט"ח מעל שנה | 64,821 | | | 64,821 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 427 | (8) צמוד מט"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 428 | (9) אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 429 | **ב) דרוג BBB- ועד A+** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 | (1) צמוד מדד לתקופה מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 431 | (2) לא צמוד בש"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 432 | (3) נקובים במט"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 433 | (4) צמוד מט"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 434 | (5) צמוד מדד לתקופה מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 435 | (6) לא צמוד בש"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 436 | (7) נקובים במט"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 437 | (8) צמוד מט"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 438 | (9) אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 439 | **ג) דרוג נמוך מ- BBB- או לא מדורג** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 | (1) צמוד מדד לתקופה מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 441 | (2) לא צמוד בש"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 442 | (3) נקובים במט"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 443 | (4) צמוד מט"ח מעל 3 חודשים עד שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 444 | (5) צמוד מדד לתקופה מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 445 | (6) לא צמוד בש"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 446 | (7) נקובים במט"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 447 | (8) צמוד מט"ח מעל שנה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 448 | (9) אחר | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 449 | **2) *בחו"ל*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | א) דרוג A- ומעלה | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 451 | ב) דרוג BBB- ועד BBB+ | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 452 | ג) דרוג נמוך מ- BBB- או לא מדורג | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 454 | **ה. השקעות בחברות מוחזקות:** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 455 | **1) *בישראל*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 456 | **א) סחיר** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 457 | (1) חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 458 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 459 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 460 | (2) חברות שאינן חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 461 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 462 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 463 | **ב) לא סחיר** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 464 | (1) חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 465 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 466 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 467 | (2) חברות שאינן חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 468 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 469 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 470 | **2) *בחו"ל*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 471 | **א) סחיר** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 472 | (1) חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 473 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 474 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 475 | (2) חברות שאינן חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 476 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 477 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 478 | **ב) לא סחיר** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 479 | (1) חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 480 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 481 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 482 | (2) חברות שאינן חברות ביטוח | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 483 | (א) בנות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 484 | (ב) כלולות | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 485 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 486 | **ו. זכויות במקרקעין** | 1,891,313 | 0 | 21,154 | 1,502,994 | 0 | 2,286 | 305,240 | 8,121 | 0 | 0 | 0 | 29,985 | 13,033 | 8,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 487 | **1) *בישראל*** | 1,891,313 | 0 | 21,154 | 1,502,994 | 0 | 2,286 | 305,240 | 8,121 | 0 | 0 | 0 | 29,985 | 13,033 | 8,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 488 | א) מניב | 1,383,941 | | 21,154 | 1,179,799 | | 2,286 | 174,182 | | | | | 6,520 | | | | | | | | | | | | | | | | | | | | | | | |
| 489 | ב) לא מניב | 507,371 | | | 323,195 | | | 131,058 | 8,121 | | | | 23,465 | 13,033 | 8,499 | | | | | | | | | | | | | | | | | | | | | |
| 490 | **2) *בחו"ל*** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 491 | א) מניב | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 492 | ב) לא מניב | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 493 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 494 | **ז. השקעות אחרות** | -25,548 | | 26 | -17,938 | | 4 | -6,785 | 0 | | | | -725 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | | | -129 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 495 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |