v1 הראל חברה לביטוח בע"מ

דו"ח חודשי , שיעורי ההשקעות ורכוש קבוע מסך כל ההתחייבויות לתקופה שנסתיימה ביום - 31.1.17

הסכומים באלפי ש"ח

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| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79 | (ב) דרוג BBB- ועד BBB+ | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | (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 |
| 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** |
| 82 | (א) דרוג A- ומעלה | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | (ב) דרוג BBB- ועד BBB+ | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | (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 |
| 85 | (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 |
| 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** |
| 87 | (א) דרוג A- ומעלה | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 | (ב) דרוג BBB- ועד BBB+ | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | (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 |
| 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** |
| 91 | (א) דרוג A- ומעלה | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 92 | (ב) דרוג BBB- ועד BBB+ | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 | (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 |
| 94 | (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 |
| 95 | | | | | | | 0 | | | | | | | | | | | | | | | | 0 | 0 | 0 |
| 96 | **3) אג"ח קונצרני:** | **7,810,976** | **561** | **101,570** | **3,297,360** | **51,050** | **2,192,951** | **531,162** | **340,032** | **166,182** | **983** | **112,768** | **0** | **23,170** | **15,770** | **4,682** | **0** | **52,823** | **0** | **24,514** | **41** | **18,128** | **983** | **679,462** | **0** |
| 97 | **א) בישראל** | **4,829,792** | **362** | **65,597** | **2,129,549** | **32,970** | **1,337,413** | **303,977** | **173,110** | **102,954** | **983** | **89,771** | **0** | **0** | **15,770** | **4,557** | **0** | **41,224** | **0** | **0** | **40** | **9,229** | **983** | **370,298** | **0** |
| 98 | **(1) סחיר** | **3,518,343** | **246** | **44,560** | **1,446,585** | **22,396** | **986,883** | **236,290** | **118,471** | **88,231** | **873** | **85,016** | **0** | **0** | **13,996** | **4,401** | **0** | **40,928** | **0** | **0** | **39** | **6,316** | **873** | **272,304** | **0** |
| 99 | **(א) דרוג AA- ומעלה** | **1,921,251** | **131** | **23,749** | **770,980** | **11,936** | **541,058** | **135,421** | **62,177** | **54,195** | **804** | **47,497** | **0** | **0** | **12,900** | **925** | **0** | **23,190** | **0** | **0** | **8** | **3,315** | **804** | **148,388** | **0** |
| 100 | a צמוד מדד | **1,502,316** | 98 | 17,707 | 574,838 | 8,900 | 454,051 | 118,439 | 48,595 | 47,264 | 0 | 33,600 | | | 0 | 622 | | 15,067 | | | 5 | 2,591 | 0 | 129,092 | 0 |
| 101 | b לא צמוד | **418,935** | 33 | 6,042 | 196,142 | 3,037 | 87,007 | 16,982 | 13,582 | 6,931 | 804 | 13,897 | | | 12,900 | 303 | | 8,122 | | | 3 | 724 | 804 | 19,296 | 0 |
| 102 | c צמוד מט"ח | **0** | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 103 | d אחר | **0** | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 104 | **(ב) דרוג BBB- ועד A+** | **1,363,983** | 98 | 17,666 | 573,523 | 8,879 | 378,141 | 87,881 | 46,382 | 32,160 | 63 | 33,612 | 0 | 0 | 1,011 | 2,027 | 0 | 16,434 | 0 | 0 | 18 | 2,473 | 63 | 102,128 | 0 |
| 105 | a צמוד מדד | **928,004** | 62 | 11,217 | 364,152 | 5,638 | 281,343 | 69,660 | 32,351 | 24,881 | 0 | 19,200 | | | 0 | 1,605 | | 8,043 | | | 14 | 1,725 | 0 | 80,847 | 0 |
| 106 | b לא צמוד | **423,949** | 35 | 6,300 | 204,536 | 3,167 | 91,311 | 17,675 | 14,031 | 7,185 | 63 | 14,377 | | | 1,011 | 341 | | 8,391 | | | 3 | 748 | 63 | 20,550 | 0 |
| 107 | c צמוד מט"ח | **12,029** | 1 | 149 | 4,836 | 75 | 5,487 | 539 | 0 | 94 | 0 | 35 | | | 0 | 81 | | 0 | | | 1 | 0 | 0 | 732 | 0 |
| 108 | d אחר | **0** | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 109 | **(ג) דרוג נמוך מ- BBB- או לא מדורג** | **233,109** | 17 | 3,144 | 102,082 | 1,580 | 67,685 | 12,988 | 9,912 | 1,875 | 5 | 3,907 | 0 | 0 | 85 | 1,448 | 0 | 1,305 | 0 | 0 | 13 | 528 | 5 | 21,787 | 0 |
| 110 | a צמוד מדד | **196,277** | 14 | 2,599 | 84,377 | 1,306 | 59,831 | 11,455 | 8,533 | 1,250 | 0 | 2,653 | | | 0 | 1,421 | | 571 | | | 13 | 455 | 0 | 20,045 | 0 |
| 111 | b לא צמוד | **36,831** | 3 | 545 | 17,705 | 274 | 7,854 | 1,533 | 1,379 | 626 | 5 | 1,254 | | | 85 | 27 | | 733 | | | 0 | 74 | 5 | 1,742 | 0 |
| 112 | c צמוד מט"ח | **0** | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 113 | d אחר | **0** | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 114 | **(2) לא סחיר** | **1,311,449** | 116 | 21,038 | 682,964 | 10,574 | 350,530 | 67,687 | 54,639 | 14,723 | 111 | 4,755 | 0 | 0 | 1,774 | 157 | 0 | 296 | 0 | 0 | 1 | 2,913 | 111 | 97,994 | 0 |
| 115 | **(א) דרוג AA- ומעלה** | **1,114,194** | 98 | 17,690 | 574,299 | 8,891 | 304,051 | 56,484 | 45,782 | 11,651 | 104 | 3,957 | 0 | 0 | 1,672 | 0 | 0 | 212 | 0 | 0 | 0 | 2,441 | 104 | 86,025 | 0 |
| 116 | a צמוד מדד | **906,087** | 76 | 13,669 | 443,757 | 6,870 | 265,081 | 48,713 | 39,881 | 9,698 | 0 | 3,229 | | | 0 | 0 | | 157 | | | 0 | 2,126 | 0 | 72,229 | 0 |
| 117 | b לא צמוד | **171,352** | 16 | 2,939 | 95,419 | 1,477 | 38,970 | 7,771 | 5,901 | 1,953 | 104 | 728 | | | 1,672 | 0 | | 55 | | | 0 | 315 | 104 | 13,796 | 0 |
| 118 | c צמוד מט"ח | **36,755** | 6 | 1,082 | 35,123 | 544 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 119 | d אחר | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 120 | **(ב) דרוג BBB- ועד A+** | **119,081** | 11 | 1,988 | 64,530 | 999 | 28,808 | 7,205 | 5,518 | 2,143 | 6 | 459 | 0 | 0 | 102 | 6 | 0 | 64 | 0 | 0 | 0 | 294 | 6 | 6,676 | 0 |
| 121 | a צמוד מדד | **77,993** | 8 | 1,420 | 46,092 | 714 | 18,106 | 4,196 | 3,515 | 888 | 0 | 300 | | | 0 | 6 | | 15 | | | 0 | 187 | 0 | 2,488 | 0 |
| 122 | b לא צמוד | **41,088** | 3 | 568 | 18,438 | 285 | 10,702 | 3,009 | 2,003 | 1,255 | 6 | 158 | | | 102 | 0 | | 49 | | | 0 | 107 | 6 | 4,189 | 0 |
| 123 | c צמוד מט"ח | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 124 | d אחר | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 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** |
| 126 | a צמוד מדד | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 127 | b לא צמוד | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 128 | c צמוד מט"ח | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 129 | d אחר | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 130 | **(ד) דרוג נמוך מ- BBB- או לא מדורג** | **78,174** | 8 | 1,360 | 44,135 | 683 | 17,671 | 3,997 | 3,339 | 929 | 0 | 339 | 0 | 0 | 0 | 150 | 0 | 20 | 0 | 0 | 1 | 178 | 0 | 5,293 | 0 |
| 131 | a צמוד מדד | **55,927** | 5 | 816 | 26,487 | 410 | 15,822 | 3,530 | 2,971 | 695 | 0 | 308 | | | 0 | 84 | | 20 | | | 1 | 158 | 0 | 4,551 | 0 |
| 132 | b לא צמוד | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 133 | c צמוד מט"ח | **22,247** | 3 | 544 | 17,649 | 273 | 1,850 | 467 | 368 | 234 | 0 | 31 | | | 0 | 66 | | 0 | | | 1 | 20 | 0 | 742 | 0 |
| 134 | d אחר | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 135 | **ב) במט"ל** | **2,981,184** | 199 | 35,973 | 1,167,811 | 18,080 | 855,538 | 227,185 | 166,923 | 63,228 | 0 | 22,998 | 0 | 23,170 | 0 | 124 | 0 | 11,599 | 0 | 24,514 | 1 | 8,899 | 0 | 309,164 | 0 |
| 136 | **(1) סחיר - חברות ישראליות** | **178,600** | 12 | 2,211 | 71,772 | 1,111 | 50,793 | 13,064 | 10,291 | 3,558 | 13,064 | 1,058 | 0 | 1,361 | 0 | 0 | 0 | 555 | 0 | 1,033 | 0 | 549 | 0 | 19,142 | 0 |
| 137 | (א) דרוג A- ומעלה | **39,645** | 3 | 484 | 15,721 | 243 | 11,090 | 2,851 | 2,257 | 771 | 0 | 228 | | 289 | 0 | 0 | | 117 | | 278 | 0 | 120 | 0 | 4,740 | 0 |
| 138 | (ב) דרוג BBB- ועד BBB+ | **138,955** | 10 | 1,727 | 56,050 | 868 | 39,703 | 10,213 | 8,034 | 2,788 | 0 | 830 | | 1,071 | 0 | 0 | | 437 | | 754 | 0 | 428 | 0 | 14,402 | 0 |
| 139 | (ג) דרוג נמוך מ- BBB- או לא מדורג | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 141 | (א) דרוג A- ומעלה | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 142 | (ב) דרוג BBB- ועד BBB+ | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 143 | (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 |
| 144 | (ד) דרוג נמוך מ- BBB- או לא מדורג | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 145 | **(3) סחיר - חברות זרות** | **2,746,589** | 182 | 32,890 | 1,067,742 | 16,531 | 794,923 | 210,944 | 154,653 | 57,625 | 0 | 21,509 | 0 | 21,810 | 0 | 124 | 0 | 10,824 | 0 | 23,481 | 1 | 8,245 | 0 | 282,006 | 0 |
| 146 | (א) דרוג A- ומעלה | **364,870** | 24 | 4,366 | 141,727 | 2,194 | 105,593 | 28,048 | 20,600 | 7,663 | 28,048 | 2,865 | 0 | 2,902 | 0 | 0 | 0 | 1,440 | 0 | 3,128 | 0 | 1,098 | 0 | 37,486 | 0 |
| 147 | (ב) דרוג BBB- ועד BBB+ | **2,135,768** | 141 | 25,554 | 829,598 | 12,844 | 618,089 | 164,181 | 120,584 | 44,856 | 0 | 16,771 | 0 | 16,986 | 0 | 0 | 0 | 8,430 | 0 | 18,308 | 0 | 6,429 | 0 | 219,422 | 0 |
| 148 | (ג) דרוג נמוך מ- BBB- או לא מדורג | **245,951** | 16 | 2,970 | 96,417 | 1,493 | 71,241 | 18,715 | 13,469 | 5,106 | 0 | 1,873 | 0 | 1,922 | 0 | 124 | 0 | 954 | 0 | 2,045 | 1 | 718 | 0 | 25,098 | 0 |
| 149 | **(4) לא סחיר - חברות זרות** | **55,995** | 5 | 872 | 28,298 | 438 | 9,822 | 3,177 | 1,979 | 2,045 | 0 | 430 | 0 | 0 | 0 | 0 | 0 | 220 | 0 | 0 | 0 | 105 | 0 | 8,016 | 0 |
| 150 | (א) דרוג A- ומעלה | **55,995** | 5 | 872 | 28,298 | 438 | 9,822 | 3,177 | 1,979 | 2,045 | 0 | 430 | | | 0 | 0 | | 220 | | | 0 | 105 | 0 | 8,016 | 0 |
| 151 | (ב) דרוג BBB- ועד BBB+ | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 152 | (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 |
| 153 | (ד) דרוג נמוך מ- BBB- או לא מדורג | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 154 | | | | | | | | | | | | | | | | | | 0 | | | | | | 0 | 0 |
| 155 | **4) מניות (למעט חברות מוחזקות)** | **7,437,678** | 658 | 119,131 | 3,867,453 | 59,877 | 2,211,985 | 292,690 | 60,447 | 43,841 | 51 | 230,034 | 0 | 6,650 | 0 | 2,027 | 0 | 25,107 | 0 | 0 | 0 | 3,223 | 51 | 453,052 | 0 |
| 156 | **א) בישראל** | **5,114,338** | 468 | 84,652 | 2,748,129 | 42,547 | 1,506,484 | 178,571 | 65 | 24,213 | 51 | 193,533 | 0 | 0 | 4 | 1,705 | 0 | 20,723 | 0 | 0 | 0 | 3 | 51 | 262,463 | 0 |
| 157 | **(1) סחיר** | **4,511,072** | 393 | 71,161 | 2,310,165 | 35,766 | 1,426,200 | 159,343 | 0 | 20,350 | 46 | 193,522 | 0 | 0 | 4 | 1,705 | 0 | 20,723 | 0 | 0 | 0 | 0 | 46 | 220,969 | 0 |
| 158 | (א) תל"א 25 | **2,408,105** | 209 | 37,883 | 1,229,814 | 19,040 | 762,716 | 84,731 | 0 | 10,770 | 0 | 104,395 | 0 | 0 | 0 | 920 | 0 | 11,179 | 0 | 0 | 0 | 0 | 0 | 119,085 | 0 |
| 159 | a מניות | **2,408,105** | 209 | 37,883 | 1,229,814 | 19,040 | 762,716 | 84,731 | 0 | 10,770 | 0 | 104,395 | | | 0 | 920 | | 11,179 | | | 0 | 0 | 0 | 119,085 | 0 |
| 160 | b אופציה Call 001 (Long) | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 161 | c אופציה Call 001 (Short) | **0** | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | | 0 | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 |
| 162 | (ב) תל"א 75 | **1,287,355** | 113 | 20,454 | 664,010 | 10,280 | 405,159 | 45,927 | 0 | 5,934 | 9 | 53,785 | | | 0 | 474 | | 5,759 | | | 0 | 0 | 9 | 61,354 | 0 |
| 163 | (ג) מניות היתר | **455,817** | 40 | 7,165 | 232,597 | 3,601 | 144,369 | 16,025 | 0 | 2,037 | 37 | 19,744 | | | 0 | 174 | | 2,114 | | | 0 | 0 | 37 | 22,738 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 164 | (ד) מניות זרות הנסחרות בארץ | 359,794 | 31 | 5,660 | 183,744 | 2,845 | 113,956 | 0 | 12,659 | 1,609 | 15,597 | 4 | | | 0 | 0 | 137 | | | 1,670 | 530 | 1,132 | 2,280 | 109 | 0 | 17,792 |
| 165 | **(2) לא סחיר** | 603,266 | 75 | 13,491 | 437,963 | 6,781 | 80,285 | 65 | 19,229 | 3,863 | 12 | 0 | | 6 | 0 | 3 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 41,494 |
| 166 | **ב) *במ"ל*** | 2,323,341 | 191 | 34,479 | 1,119,325 | 17,330 | 705,501 | 60,382 | 114,119 | 19,627 | 36,501 | 0 | 6,650 | | 0 | 0 | 322 | 0 | 0 | 4,385 | 1,392 | 2,967 | 5,975 | 287 | 0 | 190,589 |
| 167 | **(1) סחיר** | 955,260 | 84 | 15,134 | 491,317 | 7,607 | 301,330 | 0 | 33,760 | 4,228 | 36,501 | 0 | 2,267 | 0 | 0 | 0 | 322 | 0 | 0 | 4,385 | 1,392 | 2,967 | 5,975 | 287 | 0 | 47,604 |
| 168 | (א) חברות ישראליות | 288,440 | 25 | 4,586 | 148,884 | 2,305 | 90,188 | 0 | 9,964 | 1,266 | 12,276 | 0 | | | 0 | 0 | 108 | | | 1,315 | 417 | 891 | 1,794 | 86 | 0 | 14,305 |
| 169 | (ב) חברות זרות החוזקה מותת ל-10% | 666,821 | 58 | 10,548 | 342,433 | 5,302 | 211,143 | 0 | 23,796 | 2,961 | 24,225 | 0 | 2,267 | | 0 | 0 | 213 | | | 3,070 | 975 | 2,076 | 4,181 | 202 | 0 | 33,299 |
| 170 | (ג) חברות זרות החוזקה של 10% ומעלה | 0 | 0 | 0 | 0 | 0 | | 0 | | | | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | **(2) לא סחיר** | 1,368,081 | 107 | 19,345 | 628,008 | 9,723 | 404,171 | 60,382 | 80,359 | 15,400 | 0 | 0 | 4,383 | 0 | 0 | 3,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,985 |
| 172 | (א) חברות ישראליות | 0 | 0 | 0 | 0 | 0 | | 0 | | | | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 173 | (ב) חברות זרות | 1,368,081 | 107 | 19,345 | 628,008 | 9,723 | 404,171 | 60,382 | 80,359 | 15,400 | 0 | 0 | 4,383 | | 0 | 3,219 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 142,985 |
| 174 | | 0 | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | **5) השקעות בתעודות סל** | 2,355,455 | 203 | 36,747 | 1,192,966 | 18,470 | 733,313 | 486 | 84,243 | 10,640 | 70,945 | 0 | 37,768 | 0 | 336 | 0 | 26 | 625 | 2,515 | 10,680 | 3,422 | 7,257 | 14,578 | 725 | 0 | 117,115 |
| 176 | **א) *בישראל*** | 670,300 | 57 | 10,370 | 336,654 | 5,212 | 208,172 | 486 | 24,251 | 3,322 | 21,779 | 0 | 2,946 | 0 | 336 | 0 | 26 | 192 | 0 | 3,103 | 1,012 | 2,142 | 4,280 | 223 | 0 | 33,516 |
| 177 | **(1)** שמחקות מדדי מניות בארץ | 197,676 | 17 | 3,110 | 100,953 | 1,563 | 62,610 | 0 | 6,955 | 884 | 8,570 | 0 | | | 0 | 0 | 75 | | | 918 | 291 | 622 | 1,252 | 60 | 0 | 9,775 |
| 178 | **(2)** שמחקות מדדי מניות בחו"ל | 447,754 | 39 | 7,083 | 229,948 | 3,560 | 141,018 | 0 | 16,110 | 1,965 | 13,203 | 0 | 2,946 | | 0 | 0 | 116 | | | 2,035 | 647 | 1,374 | 2,765 | 135 | 0 | 22,449 |
| 179 | **(3)** שמחקות מדדי אג"ח בארץ | 23,337 | 1 | 177 | 5,753 | 89 | 4,544 | 486 | 1,185 | 473 | 6 | 0 | | 336 | 0 | 26 | 0 | | 8,301 | 151 | 73 | 146 | 263 | 28 | 0 | 1,292 |
| 180 | **(4)** שמחקות מדדי אג"ח בחו"ל | 1,533 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | 1,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | **(5)** בחסר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | **(6)** אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 183 | **ב) *במ"ל*** | 1,685,155 | 146 | 26,377 | 856,312 | 13,258 | 525,141 | 0 | 59,992 | 7,318 | 49,167 | 0 | 34,822 | 0 | 0 | 0 | 433 | 0 | 2,515 | 7,577 | 2,410 | 5,115 | 10,298 | 502 | 0 | 83,599 |
| 184 | **(1)** שמחקות מדדי מניות | 1,663,708 | 146 | 26,377 | 856,312 | 13,258 | 525,141 | 0 | 59,992 | 7,318 | 49,167 | 0 | 15,890 | | 0 | 0 | 433 | | | 7,577 | 2,410 | 5,115 | 10,298 | 502 | 0 | 83,599 |
| 185 | **(2)** שמחקות מדדים אחרים | 21,447 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | 18,932 | | 0 | 0 | 0 | | 2,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | **(3)** בחסר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | **(4)** אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | **6) תעודות השתתפות בקרנות נאמנות** | 2,160,959 | 168 | 30,464 | 988,991 | 15,312 | 623,886 | 54,604 | 120,634 | 30,483 | 34,147 | 26 | 27,659 | 0 | 10,833 | 2 | 2,911 | 301 | 12,954 | 7,266 | 2,661 | 8,818 | 11,344 | 977 | 0 | 176,324 |
| 190 | (א) בישראל | 31,340 | 1 | 258 | 8,378 | 130 | 4,775 | 627 | 1,091 | 2,784 | 9,911 | 26 | | | 556 | 2 | 33 | 87 | | 300 | 122 | 486 | 503 | 52 | 0 | 1,210 |
| 191 | (ב) במ"ל | 2,129,619 | 167 | 30,206 | 980,613 | 15,182 | 619,111 | 53,977 | 119,543 | 27,699 | 24,236 | 0 | 27,659 | 0 | 10,278 | 0 | 2,878 | 214 | 12,954 | 6,966 | 2,538 | 8,332 | 10,840 | 925 | 0 | 175,114 |
| 192 | **(1)** אג"ח קונברטי | 924,240 | 72 | 13,066 | 424,157 | 6,567 | 252,069 | 25,532 | 55,540 | 14,035 | 3,522 | 0 | 17,419 | | 6,321 | 0 | 1,361 | 31 | 7,519 | 1,785 | 720 | 2,922 | 3,076 | 337 | 0 | 88,135 |
| 193 | **(2)** אג"ח ממשלתי | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | **(3)** מניות | 698,840 | 61 | 11,113 | 360,760 | 5,585 | 221,239 | 0 | 25,276 | 3,083 | 20,714 | 0 | 4,622 | | 0 | 0 | 182 | 0 | | 3,192 | 1,015 | 2,155 | 4,338 | 211 | 0 | 35,220 |
| 195 | **(4)** אחר | 506,538 | 33 | 6,028 | 195,696 | 3,030 | 145,802 | 28,445 | 38,729 | 10,581 | 0 | 0 | 5,618 | | 3,956 | 0 | 1,516 | 0 | 5,434 | 1,989 | 803 | 3,255 | 3,426 | 376 | 0 | 51,760 |
| 196 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | **7) קרנות השקעה** | 2,867,084 | 246 | 44,591 | 1,447,595 | 22,412 | 985,700 | 25,384 | 119,720 | 16,085 | 2,621 | 0 | 5,561 | 0 | 1,540 | 0 | 1,353 | 23 | 0 | 85 | 30 | 76 | 97 | 0 | 0 | 193,961 |
| 198 | **א) *בישראל*** | 911,149 | 102 | 18,433 | 598,420 | 9,265 | 216,043 | 980 | 24,839 | 3,575 | 2,621 | 0 | 0 | 0 | 0 | 0 | 52 | 23 | 0 | 85 | 30 | 76 | 97 | 0 | 0 | 36,505 |
| 199 | (1) קרנות הון סיכון | 107,261 | 15 | 2,695 | 87,495 | 1,355 | 9,366 | 0 | 857 | 167 | 0 | 0 | | | 0 | 0 | 0 | 9,366 | | 0 | 0 | 0 | 0 | 0 | 0 | 5,311 |
| 200 | (2) קרנות גידור | 68,493 | 7 | 1,274 | 41,349 | 640 | 16,969 | 0 | 1,664 | 210 | 2,258 | 0 | | | 0 | 0 | 20 | | | 85 | 30 | 76 | 97 | 0 | 0 | 3,812 |
| 201 | (3) קרנות נדל"ן | 4,062 | 1 | 102 | 3,327 | 52 | 580 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | (4) קרנות השקעה אחרות | 731,333 | 79 | 14,362 | 466,248 | 7,219 | 189,128 | 980 | 22,318 | 3,198 | 363 | 0 | | | 0 | 52 | 3 | | | 0 | 0 | 0 | 0 | 0 | 0 | 27,382 |
| 203 | **ב) *במ"ל*** | 1,955,936 | 145 | 26,158 | 849,176 | 13,147 | 769,657 | 24,404 | 96,881 | 12,510 | 0 | 0 | 5,561 | 0 | 1,540 | 0 | 1,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,456 |
| 204 | (1) קרנות הון סיכון | 2,841 | 0 | 58 | 1,897 | 29 | 497 | 0 | 70 | | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 289 |
| 205 | (2) קרנות גידור | 595,281 | 45 | 8,126 | 263,785 | 4,084 | 225,271 | 9,049 | 24,886 | 4,487 | 0 | 0 | 2,181 | | 961 | 0 | 482 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 51,924 |
| 206 | (3) קרנות נדל"ן | 220,148 | 14 | 2,493 | 80,921 | 1,253 | 92,067 | 5,024 | 16,974 | 877 | 0 | 0 | 539 | | | 0 | 268 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 19,721 |
| 207 | (4) קרנות השקעה אחרות | 1,137,665 | 86 | 15,481 | 502,573 | 7,781 | 451,822 | 10,332 | 52,951 | 7,146 | 0 | 0 | 2,841 | | 579 | 0 | 551 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 85,522 |
| 208 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | **8) כתבי אופציה (WARRANTS)** | 2,954 | 0 | 47 | 1,523 | 24 | 922 | 0 | 102 | 13 | 124 | 0 | 1 | 0 | 4 | 0 | 0 | 1 | 0 | 13 | 4 | 9 | 18 | 1 | 0 | 147 |
| 210 | **א) *בישראל*** | 2,787 | 0 | 44 | 1,421 | 22 | 881 | 0 | 98 | 12 | 121 | 0 | 0 | 0 | 4 | 0 | 0 | 1 | 0 | 13 | 4 | 9 | 18 | 1 | 0 | 138 |
| 211 | (1) סחירים | 2,727 | 0 | 43 | 1,390 | 22 | 862 | 0 | 96 | 12 | 118 | 0 | | | 4 | 0 | 0 | 1 | | 13 | 4 | 9 | 17 | 1 | 0 | 135 |
| 212 | (2) לא סחירים | 60 | 0 | 1 | 31 | 0 | 19 | 0 | 2 | 0 | 3 | 0 | | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 213 | **ב) *במ"ל*** | 167 | 0 | 3 | 102 | 2 | 41 | 0 | 4 | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 10 |
| 214 | (1) סחירים | 100 | 0 | 2 | 52 | 1 | 32 | 0 | 4 | 0 | 3 | 0 | 1 | | | 0 | 0 | 0 | | 0 | 0 | 0 | 1 | 0 | 0 | 5 |
| 215 | (2) לא סחירים | 67 | 0 | 2 | 50 | 1 | 9 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 216 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | **9) חוזים עתידיים** | 193,145 | 17 | 3,089 | 100,277 | 1,553 | 49,701 | 2,629 | 10,522 | 1,987 | 2,849 | -64 | 805 | -75 | 690 | -4 | 140 | 25 | 482 | 439 | 220 | 485 | 620 | 88 | 0 | 16,660 |
| 218 | **א) *בישראל*** | 131,920 | 12 | 2,116 | 68,682 | 1,063 | 30,380 | 2,632 | 8,289 | 1,676 | 1,068 | -64 | 377 | -75 | 690 | -4 | 140 | 9 | 483 | 179 | 73 | 308 | 239 | 37 | 0 | 13,604 |
| 219 | **(1) סחיר (Future) - ביטחון הנדרש ירשם בנספח א'** | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | **(2) לא סחיר (Forward, Swap)** | 131,920 | 12 | 2,116 | 68,682 | 1,063 | 30,380 | 2,632 | 8,289 | 1,676 | 1,068 | -64 | 377 | -75 | 690 | -4 | 140 | 9 | 483 | 179 | 73 | 308 | 239 | 37 | 0 | 13,604 |
| 221 | (א) מדדים כולל מניות | 4,278 | 1 | 176 | 5,700 | 88 | -134 | -940 | -476 | -12 | 0 | 0 | -6 | | 0 | 0 | -50 | 0 | | -2 | -1 | -4 | -3 | 0 | 0 | -59 |
| 222 | (ב) מט"ח / מט"ח | 166,584 | 14 | 2,614 | 84,862 | 1,314 | 41,644 | 5,081 | 9,291 | 1,675 | 1,217 | 2 | 250 | | 560 | 0 | 271 | 11 | 483 | 222 | 90 | 350 | 304 | 42 | 0 | 16,282 |
| 223 | (ג) מט"ח / מט"ח | 1,342 | 0 | 72 | 2,349 | 36 | -768 | 0 | -150 | 1 | -137 | 0 | 73 | | | 0 | 0 | -1 | | -28 | -9 | -19 | -38 | -2 | 0 | -38 |
| 224 | (ד) ריבית | -40,284 | -4 | -746 | -24,228 | -375 | -10,362 | -1,509 | -376 | 11 | -11 | -66 | 54 | -69 | 131 | -4 | -80 | 0 | 0 | -14 | -7 | -20 | -24 | -3 | 0 | -2,581 |
| 225 | (ה) אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | **ב) *במ"ל*** | 61,225 | 5 | 973 | 31,596 | 489 | 19,321 | -3 | 2,235 | 311 | 1,781 | 0 | 427 | 0 | 0 | 0 | 16 | -1 | | 260 | 146 | 177 | 381 | 51 | 0 | 3,056 |
| 227 | **(1) סחיר (Future) - ביטחון הנדרש ירשם בנספח א'** | 51,942 | 5 | 826 | 26,802 | 415 | 16,383 | -3 | 1,897 | 270 | 1,505 | 0 | 366 | 0 | 0 | 0 | 13 | -1 | | 217 | 133 | 148 | 324 | 48 | 0 | 2,588 |
| 228 | **(2) לא סחיר (Forward, Swap)** | 9,282 | 1 | 148 | 4,792 | 74 | 2,939 | 0 | 336 | 41 | 275 | 0 | 61 | 0 | 0 | 0 | 2 | 0 | 0 | 42 | 13 | 29 | 58 | 3 | 0 | 468 |
| 229 | (א) מדדים כולל מניות | 9,282 | 1 | 148 | 4,792 | 74 | 2,939 | 0 | 336 | 41 | 275 | 0 | 61 | | | 0 | 2 | | | 42 | 13 | 29 | 58 | 3 | 0 | 468 |
| 230 | (ב) מטבע | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | (ג) ריבית | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | (ד) אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | **10) אופציות - (OPTIONS)** | -846 | 0 | -11 | -351 | -5 | -218 | 0 | -24 | -3 | -30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -155 | 1 | -1 | -8 | -4 | 0 | 0 | -34 |
| 235 | **א) *בישראל*** | -846 | 0 | -11 | -351 | -5 | -218 | 0 | -24 | -3 | -30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -155 | 1 | -1 | -8 | -4 | 0 | 0 | -34 |
| 236 | **(1) סחיר** | -846 | 0 | -11 | -351 | -5 | -218 | 0 | -24 | -3 | -30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -155 | 1 | -1 | -8 | -4 | 0 | 0 | -34 |
| 237 | (א) מדדים כולל מניות (Long) | 833 | 0 | 13 | 414 | 6 | 257 | 0 | 29 | 4 | 35 | 0 | | | 0 | 0 | 0 | | 22 | 4 | 1 | 3 | 5 | 0 | 0 | 40 |
| 238 | (ב) מט"ח / מט"ח (Long) | 47 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | 41 | 5 | 0 | 2 | 0 | 0 | 0 | 0 |
| 239 | (ג) ריבית (Long) | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | (ד) אחר (Long) | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 | (ה) מדדים כולל מניות (Short) | -1,520 | 0 | -24 | -765 | -12 | -474 | 0 | -53 | -7 | -65 | 0 | | | 0 | 0 | -1 | | -22 | -7 | -2 | -5 | -9 | 0 | 0 | -74 |
| 242 | (ו) מט"ח / מט"ח (Short) | -205 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | -196 | -1 | 0 | -8 | 0 | 0 | 0 | 0 |
| 243 | (ז) ריבית (Short) | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 | (ח) אחר (Short) | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 | **(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 |
| 246 | (א) מדדים כולל מניות (Long) | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 247 | (ב) מט"ח / מט"ח (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 | (ג) מט"ח / מט"ח (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 249 | (ד) ריבית (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | (ה) אחר (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 | (ו) מדדים כולל מניות (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 252 | (ז) מט"ח / מט"ח (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 | (ח) מט"ח / מט"ח (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 | (ט) ריבית (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 | (י) אחר (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 | **ב) *נחו"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 |
| 257 | **(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 |
| 258 | (א) מדדים כולל מניות (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 | (ב) מטבע (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 | (ג) ריבית (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 | (ד) סחורות (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 | (ה) אחר (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 | (ו) מדדים כולל מניות (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 | (ז) מטבע (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 | (ח) ריבית (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 | (ט) סחורות (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | (י) אחר (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| 269 | (א) מדדים כולל מניות (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | (ב) מטבע (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | (ג) ריבית (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272 | (ד) סחורות (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 | (ה) אחר (Long) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | (ו) מדדים כולל מניות (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 | (ז) מטבע (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 276 | (ח) ריבית (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 | (ט) סחורות (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 278 | (י) אחר (Short) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 280 | **(11) מוצרים מובנים** | 183,488 | 17 | 3,094 | 100,439 | 1,555 | 35,234 | 5,532 | 8,800 | 3,142 | 163 | 317 | 0 | 0 | 570 | 20 | 295 | 1 | 0 | 0 | 196 | 45 | 336 | 363 | 17 | 0 | 23,345 | |
| 281 | **א) *בישראל*** | 116,814 | 8 | 1,472 | 47,792 | 740 | 29,836 | 4,861 | 7,910 | 3,086 | 163 | 317 | 0 | 0 | 570 | 20 | 259 | 1 | 0 | 0 | 196 | 45 | 336 | 363 | 17 | 0 | 18,816 | |
| 282 | **סחיר** | 9,197 | 1 | 108 | 3,519 | 54 | 2,779 | 299 | 726 | 289 | 4 | 0 | 0 | 0 | 206 | 0 | 16 | 0 | 0 | 0 | 92 | 45 | 89 | 161 | 17 | 0 | 790 | |
| 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 | |
| 284 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 285 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 286 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 287 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 288 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 289 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | |
| 291 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 292 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 293 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 294 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 295 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 296 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 297 | (3) מקדונות 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 | |
| 298 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 299 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 300 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 301 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 302 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 303 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 304 | (4) מוצרים מאוגחים | 9,197 | 1 | 108 | 3,519 | 54 | 2,779 | 299 | 726 | 289 | 4 | 0 | 0 | 0 | 206 | 0 | 16 | 0 | 0 | 0 | 92 | 45 | 89 | 161 | 17 | 0 | 790 | |
| 305 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 0 | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 306 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 9,197 | 1 | 108 | 3,519 | 54 | 2,779 | 299 | 726 | 289 | 4 | 0 | | 0 | 206 | | 16 | 0 | | | 92 | 45 | 89 | 161 | 17 | 0 | 790 | |
| 307 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 0 | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 308 | (ד) שכבת הון (Equity Tranch) | 0 | 0 | 0 | 0 | 0 | | | 0 | | 0 | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 309 | ***לא סחיר*** | 107,616 | 8 | 1,364 | 44,273 | 685 | 27,057 | 4,562 | 7,185 | 2,795 | 160 | 317 | 0 | 0 | 364 | 20 | 243 | 1 | 0 | 0 | 104 | 0 | 247 | 202 | 0 | 0 | 18,025 | |
| 310 | **(1) קרן מובטחת** | 95,489 | 7 | 1,208 | 39,212 | 607 | 22,759 | 4,259 | 6,399 | 2,670 | 0 | 218 | 0 | 0 | 337 | 14 | 227 | 0 | 0 | 0 | 104 | 0 | 247 | 202 | 0 | 0 | 17,016 | |
| 311 | (א) נכס בסיס - אשראי | 95,489 | 7 | 1,208 | 39,212 | 607 | 22,759 | 4,259 | 6,399 | 2,670 | 0 | 218 | | | 337 | 14 | 227 | 0 | | | 104 | 0 | 247 | 202 | 0 | 0 | 17,016 | |
| 312 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 313 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 314 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 315 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 316 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 317 | **(2) קרן לא מובטחת** | 11,746 | 1 | 150 | 4,865 | 75 | 4,207 | 277 | 773 | 119 | 95 | 0 | 0 | 0 | 20 | 6 | 15 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 984 | |
| 318 | (א) נכס בסיס - אשראי | 6,535 | 0 | 53 | 1,721 | 27 | 2,888 | 277 | 644 | 60 | 0 | 95 | | | 20 | 6 | 15 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 730 | |
| 319 | (ב) נכס בסיס - מניות | 5,211 | 1 | 97 | 3,144 | 49 | 1,319 | 0 | 129 | 59 | 159 | 0 | | | | 0 | 0 | 1 | | | 0 | 0 | 0 | 0 | 0 | 0 | 254 | |
| 320 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 321 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 322 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 323 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 324 | **(3) מקדונות 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 | |
| 325 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 326 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 327 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 328 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 329 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 330 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 331 | **(4) מוצרים מאוגחים** | 381 | 0 | 6 | 196 | 3 | 91 | 26 | 14 | 5 | 1 | 5 | 0 | 0 | 7 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| 332 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 333 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 334 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 381 | 0 | 6 | 196 | 3 | 91 | 26 | 14 | 5 | 1 | 5 | 0 | 0 | 7 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| 335 | (ד) שכבת הון (Equity Tranch) | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 336 | **ב) בחו"ל** | 66,675 | 9 | 1,622 | 52,647 | 815 | 5,398 | 671 | 890 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,529 |
| 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 |
| 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 |
| 339 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 340 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 341 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 342 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 343 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 344 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 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 |
| 346 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 347 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 348 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 349 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 350 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 351 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 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 |
| 353 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 354 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 355 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 356 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 357 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 358 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 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 |
| 360 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 361 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 362 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 363 | (ד) שכבת הון (Equity Tranch) | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 364 | ***לא סחיר*** | 66,675 | 9 | 1,622 | 52,647 | 815 | 5,398 | 671 | 890 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,529 |
| 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 |
| 366 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 367 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 368 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 369 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 370 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 371 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 372 | **(2) קרן לא מובטחת** | 66,334 | 9 | 1,612 | 52,322 | 810 | 5,398 | 671 | 890 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,529 |
| 373 | (א) נכס בסיס - אשראי | 66,334 | 9 | 1,612 | 52,322 | 810 | 5,398 | 671 | 890 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,529 |
| 374 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 375 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 376 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 377 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 378 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 379 | **(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 |
| 380 | (א) נכס בסיס - אשראי | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 381 | (ב) נכס בסיס - מניות | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 382 | (ג) נכס בסיס - ריבית | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 383 | (ד) נכס בסיס - מטבע | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 384 | (ה) נכס בסיס - מדד | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 385 | (ו) נכס בסיס - אחר | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 386 | **(4) מוצרים מאוגחים** | 341 | 0 | 10 | 326 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 387 | (א) שכבת חוב (Tranch) בדירוג AA- ומעלה | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 388 | (ב) שכבת חוב (Tranch) בדירוג BBB- ועד A+ | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | 0 |
| 389 | (ג) שכבת חוב (Tranch) בדירוג BB ומטה | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | 0 |
| 390 | (ד) שכבת הון (Equity Tranch) | 341 | 0 | 10 | 326 | 5 | | | | | | | | | | | | | | | | | | | | | 0 |
| 391 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 392 | **ג. הלוואות (למעט לחברות מוחזקות):** | 8,249,544 | 619 | 116,595 | 3,776,856 | 58,595 | 2,559,865 | 325,653 | 489,400 | 117,470 | 0 | 11,623 | 0 | 2,700 | 0 | 725 | 29,192 | 0 | 4,067 | 0 | 196 | 0 | 17,361 | 0 | 6,906 | 8,733 | 0 |
| 393 | **1) בישראל** | 7,780,924 | 579 | 109,383 | 3,542,751 | 54,970 | 2,439,915 | 308,929 | 462,468 | 111,216 | 0 | 11,623 | 0 | 592 | 0 | 725 | 28,293 | 0 | 3,831 | 0 | 0 | 0 | 16,470 | 0 | 6,648 | 8,384 | 0 |
| 394 | (א) כנגד פוליסות ביטוח חיים | 587,858 | 0 | 4,522 | 138,555 | 2,266 | 442,514 | 0 | | | 0 | | 0 | | | 0 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 395 | (ב) מובטחות במשכנתא | 747,417 | 58 | 10,585 | 343,645 | 5,320 | 200,397 | 37,834 | 54,000 | 20,272 | 0 | 1,463 | | | | 91 | 3,051 | | | | | | 2,017 | 0 | 1,424 | 1,745 | 0 |
| 396 | (ג) מובטחות בערבות בנקאית | 45,253 | 3 | 626 | 20,307 | 314 | 11,787 | 2,206 | 3,314 | 1,383 | 0 | 113 | 0 | 0 | 0 | 7 | 175 | 0 | 54 | 0 | 0 | 0 | 118 | 0 | 105 | 128 | 0 |
| 397 | (1) דרוג AA- ומעלה | 45,253 | 3 | 626 | 20,307 | 314 | 11,787 | 2,206 | 3,314 | 1,383 | 0 | 113 | | | | 7 | 175 | | 54 | | | | 118 | 0 | 105 | 128 | 0 |
| 398 | (2) דרוג BBB- ועד A+ | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 399 | (3) דרוג נמוך מ- BBB- או לא מדורג | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 400 | ד) מובטחות בבטחונות אחרים והלוואות עם ערבות מדינה | 6,215,778 | 505 | 91,440 | 2,968,511 | 45,959 | 1,726,355 | 259,802 | 390,403 | 85,502 | 0 | 8,661 | 0 | 592 | 0 | 540 | 24,332 | 0 | 2,900 | 0 | 0 | 0 | 13,851 | 0 | 4,853 | 6,185 | 0 |
| 401 | (1) דרוג AA- ומעלה | 1,962,115 | 172 | 31,077 | 1,008,895 | 15,620 | 494,905 | 91,301 | 102,574 | 22,100 | 0 | 2,975 | | 0 | | 186 | 9,780 | | 1,146 | | | | 4,867 | 0 | 1,452 | 1,938 | 0 |
| 402 | (2) דרוג BBB- ועד A+ | 3,511,878 | 258 | 46,725 | 1,516,862 | 23,484 | 1,089,233 | 164,226 | 244,689 | 53,403 | 0 | 5,181 | | 592 | | 323 | 14,174 | | 1,692 | | | | 8,755 | 0 | 3,282 | 4,102 | 0 |
| 403 | (3) 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 |
| 404 | (4) דרוג נמוך מ- BBB- או לא מדורג | 741,785 | 75 | 13,638 | 442,753 | 6,855 | 142,217 | 4,275 | 43,140 | 9,999 | 0 | 505 | 0 | | | 32 | 378 | | 62 | | | | 228 | 0 | 119 | 146 | 0 |
| 405 | ה) מובטחות בשעבוד כלי רכב | 184,619 | 12 | 2,210 | 71,733 | 1,111 | 58,862 | 9,086 | 14,752 | 4,059 | 0 | 1,386 | | | | 86 | 735 | | 137 | | | | 484 | 0 | 266 | 326 | 0 |
| 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 |
| 407 | (1) מובטחות בתזרים עמלות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 408 | (2) ביטחונות אחרים | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 409 | ז) לעובדים | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 410 | ח) לא מובטחות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |
| 411 | **2) בחו"ל** | 468,619 | 40 | 7,211 | 234,105 | 3,624 | 26,932 | 16,725 | 119,950 | 6,254 | 0 | 0 | 0 | 2,108 | 0 | 0 | 899 | 0 | 236 | 0 | 196 | 0 | 892 | 0 | 258 | 350 | 0 |
| 412 | (א) מובטחות במשכנתא | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 413 | ב) 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 |
| 414 | ג) מובטחות בבטחונות אחרים | 418,538 | 35 | 6,260 | 203,232 | 3,146 | 107,490 | 16,725 | 26,932 | 6,254 | 0 | 0 | 2,108 | | 899 | 0 | 892 | 0 | 196 | | 236 | 0 | 350 | 258 | 0 | 43,523 |
| 415 | ד) לא מובטחות | 50,081 | 5 | 951 | 30,873 | 478 | 12,460 | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 5,314 |
| 416 | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 417 | **ד. פיקדונות בבנקים ובמוסדות כספיים** | 173,475 | 17 | 3,066 | 99,519 | 1,541 | 35,592 | 6,909 | 8,249 | 1,745 | 0 | 0 | 0 | 0 | 590 | 0 | 368 | 0 | 0 | 0 | 30 | 0 | 64 | 49 | 0 | 15,736 |
| 418 | ***1) בישראל*** | 173,475 | 17 | 3,066 | 99,519 | 1,541 | 35,592 | 6,909 | 8,249 | 1,745 | 0 | 0 | 0 | 0 | 590 | 0 | 368 | 0 | 0 | 0 | 30 | 0 | 64 | 49 | 0 | 15,736 |
| 419 | **א) דרוג AA- ומעלה** | 170,493 | 16 | 2,978 | 96,668 | 1,497 | 35,592 | 6,909 | 8,249 | 1,745 | 0 | 0 | 0 | 0 | 590 | 0 | 368 | 0 | 0 | 0 | 30 | 0 | 64 | 49 | 0 | 15,736 |
| 420 | (1) צמוד מדד לתקופה מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 421 | (2) לא צמוד בש"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | (3) נקובים במט"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 423 | (4) צמוד מט"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 424 | (5) צמוד מדד לתקופה מעל שנה | 143,006 | 12 | 2,169 | 70,402 | 1,090 | 35,592 | 6,909 | 8,249 | 1,745 | 0 | 0 | | | 590 | 0 | 368 | 0 | | | 30 | 0 | 64 | 49 | 0 | 15,736 |
| 425 | (6) לא צמוד בש"ח מעל שנה | 27,487 | 4 | 809 | 26,267 | 407 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 426 | (7) נקובים במט"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 427 | (8) צמוד מט"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 | (9) אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 | **ב) דרוג BBB- ועד A+** | 2,983 | 0 | 88 | 2,850 | 44 | 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 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 | (2) לא צמוד בש"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 432 | (3) נקובים במט"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 | (4) צמוד מט"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 434 | (5) צמוד מדד לתקופה מעל שנה | 2,983 | 0 | 88 | 2,850 | 44 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 435 | (6) לא צמוד בש"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 436 | (7) נקובים במט"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 437 | (8) צמוד מט"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 438 | (9) אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 440 | (1) צמוד מדד לתקופה מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 441 | (2) לא צמוד בש"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 442 | (3) נקובים במט"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 443 | (4) צמוד מט"ח מעל 3 חודשים עד שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 | (5) צמוד מדד לתקופה מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 445 | (6) לא צמוד בש"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 446 | (7) נקובים במט"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 447 | (8) צמוד מט"ח מעל שנה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 448 | (9) אחר | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 450 | א) דרוג A- ומעלה | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 451 | ב) דרוג BBB- ועד BBB+ | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 452 | ג) דרוג נמוך מ- BBB- או לא מדורג | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 453 | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 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 |
| 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 |
| 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 |
| 458 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 459 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 461 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 462 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 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 |
| 465 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 466 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 468 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 469 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 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 |
| 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 |
| 473 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 474 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 476 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 477 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 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 |
| 480 | (א) בנות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 481 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 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 |
| 483 | (א) בנות | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 484 | (ב) כלולות | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 485 | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 486 | **ו. זכויות במקרקעין** | 1,411,313 | 173 | 31,279 | 1,015,438 | 15,721 | 254,980 | 5,158 | 29,971 | 1,129 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,189 |
| 487 | ***1) בישראל*** | 1,275,864 | 165 | 29,833 | 968,489 | 14,994 | 194,092 | 5,158 | 18,804 | 633 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,422 |
| 488 | א) מניב | 1,163,660 | 152 | 27,503 | 892,844 | 13,823 | 173,292 | 3,590 | 16,328 | 615 | 0 | 0 | | | | 0 | 191 | 0 | | | 0 | 0 | 0 | 0 | 0 | 35,322 |
| 489 | ב) לא מניב | 112,203 | 13 | 2,330 | 75,645 | 1,171 | 20,800 | 1,568 | 2,476 | 17 | 0 | 0 | | | | 0 | 84 | 0 | | | 0 | 0 | 0 | 0 | 0 | 8,100 |
| 490 | ***2) בחו"ל*** | 135,449 | 8 | 1,446 | 46,950 | 727 | 60,888 | 0 | 11,167 | 496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,767 |
| 491 | א) מניב | 135,449 | 8 | 1,446 | 46,950 | 727 | 60,888 | 0 | 11,167 | 496 | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 13,767 |
| 492 | ב) לא מניב | 0 | 0 | 0 | 0 | 0 | | 0 | | | 0 | 0 | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 493 | | | | | | | | | | | | | | | | 0 | | | | | | | | | | |
| 494 | **ז. השקעות אחרות** | 183,292 | 13 | 2,425 | 78,717 | 1,219 | 58,501 | 4,140 | 11,108 | 5,029 | 3,110 | -1,332 | -110 | 62 | 910 | -83 | 221 | 27 | -68 | 1,487 | 1,819 | 311 | 2,294 | 2,731 | 198 | 10,517 |
| 495 | | | | | | | | | | | | 0 | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 |