



1.7.2020

נכסים פיננסיים אשר לחברה יש זיקה אליהם ושאינם מונפקים על ידי מי מהתאגידים הקשורים

NOVACAP Asset Management -NHS-SICAV II MCM ISRAELI IT-SECURITY FUND

ARCTIC NORWEGIAN EQUITIES

ARCTIC NORWEGIAN VALUE CREATION

ARCTIC NORDIC EQUITIES

ARCTIC HIGH RETURN

ARCTIC RETURN

ARCTIC NORDIC INVESTMENT GRADE

SCULPTOR CREDIT OPPORTUNITIES OVERSEAS FUND, LP

SCULPTOR OVERSEAS FUND II, LTD.

SCULPTOR INSTITUTIONAL INCOME OVERSEAS FUND, LP

SCULPTOR ENHANCED OVERSEAS FUND, LTD.

SCULPTOR REAL ESTATE PARALLEL FUND IV C, LP