

Descrizione dei fornitori analizzati per ciascun tipo di strumento in base all'ambito del servizio di consulenza in materia di investimenti (distinti per Investment Advisor, Management Company e AIFM) – aggiornamento ad Aprile 2020:

- Investment Advisor

Aberdeen Asset Investments Ltd
Aberdeen Asset Managers Ltd
Aberdeen Investment Solutions
Aberdeen Standard Investments
ABN AMRO Investment Solutions
AcomeA SGR SpA
ADG Capital Management LLP
Advent Capital Management LLC
AEGON Investment Management BV
Affirmative Investment Management
Albemarle Asset Management Ltd
Albion Finance SA/Liechtenstei
Alceda Fund Management SA
Alcentra NY LLC
Alfred Berg Kapitalforvaltning
Algebris UK Ltd
Alken Asset Management Ltd
Alkimis SGR SpA
AllianceBernstein LP
AllianceBernstein Luxembourg S
Allianz Banque SA
Allianz Global Investors France
Allianz Global Investors GmbH
Allianz Global Investors US LL
Alpha Investor Services Management
Alpha UCITS SICAV
Alphasimplex Group LLC
Alpi Fondi SGR SpA
American Century Investment Manager
AMP Capital Investors Ltd
Amundi Asset Management SAS
Amundi Deutschland GmbH
Amundi ETFs/France
Amundi Hong Kong Ltd
Amundi Investment Solutions SA
Amundi Ireland Ltd
Amundi Luxembourg SA
Amundi Pioneer Asset Management

- Management Company

10ak Capital Ltd
3 Banken-Generali Investment GmbH
Aberdeen Asset Fund Management Ltd
Aberdeen Asset Managers Ltd
Aberdeen Standard Investments Hong Kong Ltd
Aberdeen Standard Investments Luxembourg SA
ABN AMRO Investment Solutions SA
AcomeA SGR SpA
Aegon Asset Management Europe ICAV
AFFM SA
AG2R La Mondiale Gestion d'Actifs SA
Albemarle Asset Management Ltd
Alessia SICAV SA
Algebris UK Ltd
Alkimis SGR SpA
AllianceBernstein Luxembourg SARL
Allianz Global Investors GmbH
Allianz Invest Kapitalanlage GmbH
Alma Capital Investment Management SA
Alpi Fondi SGR SpA
Amadeus Capital Vision PLC/Ireland
Amber Capital Italia SGR SpA
Ampega Investment GmbH
Amundi Asset Management SAS
Amundi Deutschland GmbH
Amundi Investment Solutions SA
Amundi Ireland Ltd
Amundi Luxembourg SA
Amundi Pioneer Asset Management Inc
Amundi SGR SpA
Anima SGR SpA
Aquila Capital Investmentgesellschaft mbH
Arca Fondi SGR SpA
Ardevora Asset Management LLP
Artemis Fund Managers Ltd
Artisan Partners LP
Ashmore Investment Management Ireland Ltd
Aspect Capital Ltd

Amundi SA
Amundi SGR SpA
An Zhong AZ Investment Management
Angel Japan Asset Management C
Anima Asset Management Ltd
Anima SGR SpA
Anthilia Capital Partners SGR
AQR Capital Management LLC
Arca Fondi SGR SpA
Arctic Blue Capital Ltd
Ardevora Asset Management LLP
Artemis Investment Management
Artisan Partners LP
ARX Investimentos Ltda
Ashmore Investment Management
Aspect Capital Ltd
Assenagon Asset Management SA
Ausbil Investment Management
Aventicum Capital Management
Aviva Investors Global Service
Aviva Investors UK Fund Service
AXA Investment Managers Inc
AXA Investment Managers Paris
AXA Investment Managers UK Ltd
AXA Rosenberg Investment Managers
AZ Swiss & Partners SA
Azimut Capital Management SGR
Azimut Portfoy AS
Baillie Gifford & Co Ltd
Baillie Gifford Investment Manager
Baillie Gifford Overseas Ltd
Banca Finnat Euramerica SpA
Banca Profilo SpA
Bank J Safra Sarasin AG
Banor Capital Ltd
Banque Eric Sturdza SA
Banque Lombard Odier & Cie SA
Banque Morval SA
Banque Pictet & Cie SA
Bantleon AG
Bantleon Bank AG/Switzerland
Barings International Fund Manager
Barings UK Ltd
Bastions Partners Office SA
Aviva Investors France SA
Aviva Investors Luxembourg SA
Aviva Investors UK Fund Services Ltd
AXA Fixed Interest Investment ICVC/United Kingdom
AXA Funds Management SA
AXA Investment Managers Paris SA
AXA Rosenberg Management Ireland Ltd/Ireland
AZ Fund Management SA
Azimut Capital Management SGR SpA
Baillie Gifford & Co
Baillie Gifford Investment Management Europe Ltd
Baillie Gifford Worldwide Funds PLC
Banca Profilo SpA
Bantleon AG
Baring Fund Managers Ltd
Barings International Fund Managers Ireland Ltd
BayernInvest Kapitalanlagegesellschaft mbH
BCC Risparmio&Previdenza SGR SpA
BDL Capital Management SAS
Belfius Investment Partners SA
BFT Investment Managers SA
BG Fund Management Luxembourg SA
BlackRock Advisors UK Ltd
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Ltd
BlackRock Fund Advisors
BlackRock Fund Management Co SA
BlackRock Fund Managers Ltd
BlackRock Investment Management UK Ltd
BlackRock Luxembourg SA
BLI - Banque de Luxembourg Investments SA
BlueBay Asset Management LLP
BlueBay Funds Management Co SA
BMO Asset Management Ltd
BMO Investments II Ireland PLC
BNP Paribas SA
BNY Mellon Absolute Insight Funds Inc
BNY Mellon Fund Management Luxembourg SA
BNY Mellon Fund Managers Ltd
BNY Mellon Global Management Ltd
Boston Management & Research
Boston Partners Global Investors Inc
Boussard & Gavaudan Asset Management LP
Brandes Investment Partners Europe Ltd

BCC Risparmio&Previdenza SGR SpA
BDL Capital Management/France
BEA Union Investment Management
Belgrave Capital Management Lt
Bernheim Dreyfus & Co SAS
Bestinver Gestion SGIIC SA
BG Fund Management Luxembourg
BI Asset Management Fondsmagel
BlackRock Advisors UK Ltd
BlackRock Asset Management
BlackRock Financial Management
BlackRock Fund Advisors
BlackRock Fund Managers Ltd
BlackRock Investment Management
BlackRock Luxembourg SA
BLI - Banque de Luxembourg Inv
BlueBay Asset Management LLP
BMO Asset Management Ltd
BN Securities AB
BNP Paribas Asset Management
BNY Mellon Investment Managemet
BNY Mellon Investment Service
Boston Management & Research
Boston Partners Global Investo
Boussard & Gavaudan Gestion SA
Brandes Investment Partners Eu
Brevan Howard Investment
Brookfield Public Securities
Brown Advisory LLC
Burren Capital Advisors Ltd
CA Indosuez Wealth Asset
Management
CAAM/Japan
CACEIS Bank SA
CaixaBank Asset Management SGI
Calamos Advisors LLC
Candriam Belgium SA
Candriam France SAS
Candriam Luxembourg
Capital Advisory Partners Ltd
Capital Research & Management
Carmignac Gestion Luxembourg
Carmignac Gestion SA
Carthesio SA
Brookfield Public Securities Group LLC
Brown Advisory LLC
CA Indosuez Wealth Asset Management
CACEIS Fund Administration SA
CAIAC Fund Management AG
Caixabank Asset Management Luxembourg SA
Calamos Advisors LLC
Candriam Belgium SA
Candriam France SAS
Candriam Luxembourg
Cane Creek Water & Sewer District
Capital Four Management Fondsmaglerselskab A/S
Capital International Management Co Sarl
Capital Strategy Funds Sicav plc
Carmignac Gestion SA
Carne Global Fund Managers Ireland Ltd
Carne Global Fund Managers Luxembourg SA
Casa4Funds SA
Catella Fondfoervaltning AB
Charities Investment Managers Ltd
Cheyne Capital International LP
CIFC Asset Management LLC
City of London Investment Management Co Ltd
Colchester Global Investors Ltd
Comgest Asset Management International Ltd
Consultinvest Asset Management SGR SpA
Controlfida Management Co Ltd
Conventum Asset Management SA
Correl Invest
CPR Asset Management SA
Credit Mutuel Asset Management
Credit Suisse Custom Markets SICAV
Credit Suisse Fund Management SA
Credit Suisse Fund Services Luxembourg SA
Credit Suisse Funds AG
Credit Suisse Gestion SGIIC SA
Custom Markets plc
Danske Invest Management Co SA
Davy Global Fund Management Ltd
DB ETC plc
Degroof Petercam Asset Management SA
Degroof Petercam Asset Services SA
Deka International SA

Catella Fondfoervaltning AB
Catella Kapitalforvaltning AB
Cheyne Capital International
China Asset Management Hong Kong
China Post Global UK Ltd
Citigroup Global Markets Ltd
City of London Investment Management
ClariVest Asset Management LLC
Cohen & Steers UK Ltd
Colchester Global Investors Lt
Columbia Management Investment
Comgest Asset Management
International
Compass Asset Management SA
Compass Group LLC
Consultinvest Asset Management
Controlfida Suisse Sa
Cowen Investment Advisors LLC
CPR Asset Management SA/France
C-QUADRAT Asset Management UK
Crabel Capital Management LLC
Credem International Lux SA
Credit Suisse AG
Credit Suisse Asset Management
Credit Suisse Fund Services Lu
Credit Suisse Funds AG
Credit Suisse International
Credit Suisse Italy SpA
Crescent Capital Group LP
CSOP Asset Management Ltd
Daiwa Asset Management Co Ltd
Dalton Greiner Hartman Maher &
Dalton Strategic Partnership Ltd
Danske Bank A/S
DB ETC plc
Decalia Asset Management SA
Degroof Petercam Asset Management
Degroof Petercam Asset Service
Delff Management Ltd
Deloitte & Touche SpA
Deloitte Bedrijfsrevisoren SCI
Deutsche Bank AG
Deutsche Invest I-Asian Corporation
Diaman SIM SpA
Deka Investment GmbH
Deutsche Bank AG
Deutsche Boerse Commodities GmbH
Deutsche International Corporate Services Ltd
Dimensional Fund Advisors LP
Dimensional Fund Advisors Ltd
DNB Asset Management SA
Dnca Finance Luxembourg SA
DNCA Finance SCS
Dodge & Cox Worldwide Funds plc
Dorval Asset Management SA
Doubleline Capital LP
Duemme SGR SpA
DWS Investment GmbH
DWS Investment SA
Dynasty AM SA
East Capital Asset Management SA
Eastspring Investments Luxembourg SA
Eaton Vance Advisers Ireland Ltd
Edmond de Rothschild Asset Management France SA
Edmond de Rothschild Asset Management Luxembourg SA
EI Sturdza Strategic Management Ltd
Eleva Capital SAS
Ellipsis Asset Management SA
Ennismore Fund Management Ltd
Epsilon SGR SpA
ERAAM SA
Ersel Asset Management Sgr SpA
Ersel Gestion Internationale SA
Erste Sparinvest KAG
ETHENEA Independent Investors SA
Etica SGR SpA
Eurizon Capital SA
Eurizon Capital SGR SpA
Eurobank Fund Management Co Luxembourg SA
Euromobiliare Asset Management SGR SpA
Evli Fund Management Co Ltd
Exane Asset Management
Federated International Management Ltd
Federated MDTA LLC
Ferox Capital LLP
Fideuram Asset Management Ireland DAC
Fideuram Gestions SA

Dimensional Fund Advisors LP
Dimensional Fund Advisors Ltd
DnB Asset Management AS
Dnca Finance Luxembourg SA
DNCA Finance SCS
Dodge & Cox
Doubleline Capital LP
Driehaus Capital Management LL
DSM Capital Partners LLC
DUNN Capital Management LLC
DWS International GmbH
DWS Investment GmbH
DWS Investment SA
DWS Investments UK Ltd
Eastspring Investments
Eaton Vance Management
Edgewood Management LLC
Edmond de Rothschild Asset
Management
Edmond de Rothschild Suisse SA
EFG Asset Management France SA
EI Sturdza Strategic Management
EII Capital Management Inc
Eleva Capital LLP
Ellipsis Asset Management SA
EMCore AG
Epsilon SGR SpA
Ernst et Young Reviseurs d'Ent
Ersel Asset Management Sgr SpA
Ersel Gestion Internationale
ESPA- Financial Advisors GmbH
ETFlab Investment GmbH
ETHNEA Independent Investors
ETHNA Capital Partners S.A.
Eurizon Capital SA
Eurizon Capital SGR SpA
Eurizon Investimenti SGR SpA
Eurobank Asset Management
Euromobiliare Asset Management
European Capital Partners
Exane Asset Management
Fair Advisory SA
Federated Global Investment
Management
Federated Investment Counselin
Fideuram Investimenti - SGR SpA
Fiera Capital IOM Ltd
FIL Fund Management Ltd
FIL Investment Services UK Ltd
Financiere de L'Echiquier SA
Fineco Asset Management Dac
First State Global Umbrella Fund PLC/Ireland
First State Investments UK Ltd
First Trust Advisors LP
Fisch Fund Services AG
Fisher Asset Management LLC
Fisher Investments Institutional Funds plc
Flossbach von Storch Invest SA
Fondaco SGR SpA
Fondbolaget Fondita Ab
Fort LP
Franklin Advisers Inc
Franklin Advisory Services LLC
Franklin Templeton International Services Sarl
Franklin Templeton Investment Management Ltd
Fulcrum Asset Management LLP
FundLogic Alternatives PLC
FundPartner Solutions Europe SA
FundRock Management Co SA
GAM Fund Management Ltd
GAM Investment Management Lugano SA
GAM Luxembourg SA
Gemway Assets
Generali Insurance Asset Management SpA SGR
Generali Investments Luxembourg SA
Generali Investments Partners SpA Sgr
Gestion 21
GLG Partners LP
Global Evolution Manco SA
GMO Funds PLC
Goldman Sachs Asset Management Fund Services Ltd
Goldman Sachs Asset Management Global Services Ltd
Goldman Sachs Asset Management International
GQG Partners LLC
Graham Capital Management LP
Grantham Mayo Van Otterloo & Co LLC
Groupama Asset Management Italia SGR
Groupama Asset Management SA

Federated MDTA LLC
Ferox Capital LLP
Fideuram Asset Management Ireland
Fideuram Investimenti - SGR Spa
Fiduciary Trust Co of Canada
Fiera Capital UK Ltd
FIL Fund Management Ltd
FIL Pensions Management
Financiere de L'Echiquier SA
Finlabo Societa' di Intermediazione
First Eagle Investment Management
First State Investment Management
First State Investments Hong Kong
First State Investments UK Ltd
First Trust Advisors LP
Fisch Asset Management AG
Fisher Asset Management LLC
Fisher Investments
Flossbach von Storch AG
Fondaco SGR SpA
Fort LP
Fortis Investment Management
Fortis Investments
Franklin Advisers Inc
Franklin Advisory Services LLC
Franklin Templeton Institution
Franklin Templeton Investment
Fred Alger International Advisor
Fred Alger Management Inc
Fulcrum Asset Management LLP
FundQuest Advisor SASU
FundRock Management Co SA
G10 Capital Ltd
Gabelli Funds LLC
Galloway Capital Management Ltd
GAM Capital Management
GAM International Management
GAM Investment Management
GAM Luxembourg SA
Gam Systematic LLP
GAM USA Inc
Generali Insurance Asset Management
Generali Investments France SA
Genthod Global Wealth Management
Guggenheim Partners Fund Management Europe Ltd
Guggenheim Partners Investment Management LLC
H2O Asset Management LLP
Hadron Capital LLP
Hauck & Aufhaeuser Fund Services SA
Hauck & Aufhaeuser Investment Gesellschaft SA
Hedge Invest International Funds PLC
Hedge Invest SGR SpA
Henderson Investment Funds Ltd
Henderson Management SA
Hermes Fund Managers Ireland Ltd
Hermes Investment Management Ltd
HSBC Global Asset Management France SA
HSBC Global Asset Management UK Ltd
HSBC Investment Funds Luxembourg SA
IFM Independent Fund Management AG
Ignis Fund Managers Ltd
Insight Investment Management Ltd
Internationale Kapitalanlagegesellschaft mbH
Invesco Investment Management Ltd
INVESCO Management SA
Invesco Physical Markets PLC
Investec Fund Managers Ltd/United Kingdom
Ipconcept Luxemburg SA
IPM Informed Portfolio Management AB
Irish Life Investment Managers Ltd
ITAU USA Asset Management Inc
IVO Funds/Luxembourg
J Chahine Capital/Luxembourg
J Safra Sarasin Fund Management Luxembourg SA
J Safra Sarasin Investmentfonds AG
Janus Capital International Ltd
Janus Capital Trust Manager Ltd
JCI Capital Ltd
JO Hambro Capital Management Ltd
JO Hambro Capital Management Umbrella Fund plc
Johcm Funds Ireland Ltd
John Locke Investments SA
JPMorgan Asset Management Europe Sarl
JPMorgan Funds Ltd
Jupiter Asset Management International SA
Kairos Partners SGR SpA
Kames Capital PLC
Kapitalanlagegesellschaft

Gestion Santander Mexico SA
GFG Groupe Financier de Gestion
GLG Partners Services LP
Global Evolution Fondsmaeblers
GO ETF Solutions LLP
Gold Bullion Holdings Ltd
Goldman Sachs Asset Management
GQG Partners LLC
Grantham Mayo Van Otterloo & C
Greiff capital management AG
Groupama Asset Management SA
Groupama Fund Pickers – GFP
Guggenheim Fund Solutions LLC
Guggenheim Funds Investment Ad
Guggenheim Partners Investment
Guinness Asset Management Ltd
H2O Asset Management LLP
Hadron Capital LLP
Harris Associates LP
Hedge Invest SGR SpA
Hedge Invest Suisse SA
Henderson Global Investors Ltd
Herens Quality Asset Management
Hermes Investment Management
Hexavest Inc
HSBC Global Asset Management
HSBC Investment Funds Inc
HSBC Portfoy Yonetimi AS
Ignis Investment Services Ltd
Impax Asset Management Ltd
Income Partners Asset Management
ING Investment Partners Ltd
Ing UK Ltd
Innocap Global Investment
Management
Insight Investment Funds Management
Insight Investment Management
Integral Development Asset
Management
Invesco Advisers Inc
Invesco Aim Capital Management
Invesco Asset Management
Invesco Canada Ltd
Invesco Capital Management LLC
Invesco Hong Kong Ltd
KBC Asset Management NV
KBC Asset Management SA
KBC Assurances S.A./Belgium
KBC Institutional Cash/Luxembourg
KBC Life Invest/Luxembourg
KBI Global Investors Ltd
Kempen Capital Management NV
KeyQuant SAS
Kredietrust Luxembourg SA
La Financiere de l'Echiquier SA
La Francaise AM International SA
La Francaise Asset Management SAS
La Francaise Investment Solutions SAS
Laffitte Capital Management SAS
Lantern Structured Asset Management Ltd
Lazard Freres Gestion SAS
Lazard Fund Managers Ireland Ltd
LBBW Asset Management Investmentgesellschaft mbH
Leadenhall Capital Partners LLP
Legg Mason Investments Europe Ltd
Legg Mason Investments Ireland Ltd
Legg Mason Partners Fund Advisor LLC
Leleux Invest SA/Belgium
Lemanik Asset Management SA
LGIM ETF Managers Ltd
LGIM Managers Europe Ltd
LGM Investments Ltd
LGT Capital Partners FL AG/Liechtenstein
LGT Capital Partners Ireland Ltd
Link Fund Manager Solutions Ireland Ltd
Link Fund Solutions Ltd
Liontrust Fund Partners LLP
Liontrust Investment Partners LLP
LLB Invest Kapitalanlagegesellschaft m.b.H
LLB Swiss Investment AG
Lombard Odier Asset Management Switzerland SA
Lombard Odier Funds Europe SA
LOYS AG
LRI Invest SA
Lumyna Investments Ltd
Lupus alpha Investment SA
Lutetia Capital SAS
Lynx Asset Management AB

Invesco Investment Management
Invesco UK Services Ltd
Ipconcept Luxemburg SA
Irish Life Investment Managers
ISS-oekom
J Chahine Capital SA
J Lamarck SpA
Janus Capital International Ltd
JK Capital Management Ltd
JMA Jurg Maurer Asset Management
JO Hambro Capital Management
John Locke Investments SA
JP Morgan Alternative Asset
Management
JP Morgan International Bank
JP Morgan Investment Management
JPMorgan Asset Management
Jupiter Asset Management Ltd
K2/D&S Management Co LLC
Kairos Investment Management
Kairos Partners SGR SpA
Kames Capital PLC
Katarsis Capital Advisors SA
KBC Asset Management NV
KBC Asset Management SA
KBC Assurances S.A./Belgium
KBC Bonds Conseil Holding SA
KBC Cash Conseil Holding SA
KBI Global Investors Ltd
Kempen Capital Management NV
Keppler Asset Management Inc
Korea Investment Management Co
La Francaise Asset Management
La Francaise des Placements SA
LA Francaise Forum Securities
La Francaise Investment Solution
Lake Geneva Investment Partner
Larrain Vial Administradora General
Lazard Asset Management Ltd
Lazard Freres Gestion SAS
Lazard Japan Asset Management
Leadenhall Capital Partners LL
Legal & General Investment
Management

Lyxor Asset Management SAS
Lyxor Funds Solutions SA
M&G Investment Management Ltd
M&G Luxembourg SA
M&G Securities Ltd
MacKay Shields LLC
Macquarie Investment Management Austria Kapitalanlage AG
MainFirst Affiliated Fund Managers SA
Majedie Asset Management International Investment Fund Co
PLC
Man Asset Management Ireland Ltd
Man Fund Management UK Ltd
Man International ICVC
Mandarine Gestion SA
Manulife Investment Management Hong Kong Ltd
Manulife Investment Management Ireland Ltd
March Asset Management SGIIC SA
March Gestion de Fondos SGIIC SA
Marshall Wace LLP
MDO Management Co SA
Mediobanca Management Co SA
Mediobanca SGR SpA
Mediolanum Gestione Fondi SGR SpA
Mediolanum International Funds Ltd
Mensarius AG
Merian Global Investors Europe Ltd
Merian Global Investors UK Ltd
Merrill Lynch International
MetLife Investment Management LLC
Metropole Gestion
MFS Investment Management Co LUX Sarl
Mirabaud Asset Management Europe SA
Mondrian Investment Partners Ltd
Monega KAGmbH
Moneta Asset Management SAS
Montbleu Finance SAS
Montlake Management Ltd
Montpensier Finance SAS
Morgan Stanley Investment Funds
Morgan Stanley Investment Management Ltd
MultiConcept Fund Management S.A.
Muzinich & Co Ireland Ltd
Natam Management Co SA

Legg Mason & Co LLC
Legg Mason Investments Europe
Lemanik Asset Management SA
LGIM ETF Managers Ltd
LGM Investments Ltd
LGT Capital Partners AG
LGT Capital Partners Ltd
LGT ILS Partners Ltd
Liontrust Investment Partners
Lombard Odier Asset Management
Loomis Sayles & Co LP
LOYS AG
Lumyna Investments Ltd
Lupus alpha Asset Management A
Lyxor Asset Management
Lyxor ETFs/France
Lyxor Funds Solutions SA
Lyxor International Asset Management
M&G Investment Management Ltd
M&G Luxembourg SA
M&G Securities Ltd
Macquarie Investment Management
MainFirst Affiliated Fund Management
Mainstreet Capital Partners Ltd
Majedie Asset Management Ltd
Man Asset Management Ireland
Man Group Investments Ltd
Man Investments CH AG
Man Investments Luxembourg SA
Mandarine Gestion SA
Manulife Investment Management
March Asset Management SGIIC
March Gestion de Fondos SGIIC
Marshall Wace LLP
Martin Maurel-Gestion
Massachusetts Financial Service
MDO Management Co SA
Mediobanca SGR SpA
Mediolanum Asset Management Ltd
Mediolanum Gestione Fondi SGR
Mediolanum International Funds
Mellon Investments Corp
Merian Global Investors UK Ltd
Metropole Gestion/France

Natixis AM Funds
Natixis Investment Managers SA
Neuberger Berman Europe Ltd
Neuberger Berman Investment Funds plc
Nextam Partners SGR SpA
Nikko Asset Management Luxembourg SA
Ninety One Luxembourg SA
NN Investment Partners BV
NN Investment Partners Luxembourg SA
Nomura Asset Management UK Ltd
Nord Est Asset Management SA
Nordea Investment Management AB
Notz Stucki Europe SA
NOVACAP Asset Management SA
Oddo BHF Asset Management SAS
Odey Asset Management LLP
OFI Lux SA
Olympia Wealth Management Ltd
Ossiam SA
Otto a Piu' Investimenti SGR SpA
Otus Capital Management Ltd
Pacific Investment Management Co LLC
Palatine Asset Management SA
Payden & Rygel Global Ltd
Payden Global Funds PLC
PGIM Ltd
Pharus Management SA
Phileas Asset Management SAS
Pictet Asset Management SA
PIMCO Global Advisors Ireland Ltd
PineBridge Investments Ireland Ltd
Pioneer Investment Management SGR Spa
Polar Capital LLP
Polaris Capital Management LLC
Portland Hill Capital LLP
Pramerica Management Co SA
Pramerica SGR SpA
PricewaterhouseCoopers/Ireland
Principal Global Investors Ireland Ltd
Prosperise Capital LLP
Putnam Investment Management LLC
Putnam Investments Ireland Ltd
Pyrford International Ltd
Quaero Capital LLP

MidOcean Credit Fund Management

Mirabaud Asset Management Ltd

Mirabaud Gestion Inc

Mirae Asset Global Investments

Mirova SA

Mirova US LLC

Mondrian Investment Partners

Moneta Asset Management SAS/Fr

Montlake Management Ltd

Montpensier Finance SAS

Morgan Stanley Investment
Management

Most Diversified Portfolio SIC

MSK Capital Partners LLP

MultiConcept Fund Management

Muzinich & Co Inc

Muzinich & Co Ireland Ltd

Muzinich & Co Ltd/UK

Natam Management Co SA

Natixis Investment Managers SA

Neuberger Berman Europe Ltd

Neuflize Private Assets SA

New Mountain Vantage Advisers

Newton Investment Management

Nextam Partners SGR SpA

NFS Netfonds Financial Service

Nikko Asset Management Co Ltd

Ninety One UK Ltd

NN Investment Partners

Nomura Asset Management Co Ltd

Nordea Investment Management

North Asset Management LLP

Numeric Investors LLC

Oaktree Capital Management LP

Oddo BHF Asset Management GmbH

Oddo BHF Asset Management SAS

Odey Asset Management LLP

OFI Asset Management SA

Ossiam SA

Ostrum Asset Management SA

Ottantuno Società Di Intermediazione

Otto a Piu' Investimenti SGR SpA

Otus Capital Management Ltd

Pacific Investment Management

Quaestio Capital Management Societa Di Gestione Del
Risparmio SPA

Quaestio Investments SA

Raiffeisen Kapitalanlage-GmbH

Ram Active Investments SA

RBB Fund Inc

River Road Asset Management LLC

Robeco Institutional Asset Management BV

Robeco Luxembourg SA

Rothschild & Co Asset Management Europe SCS

Russell Investment Management LLC

Russell Investments Ltd

Sanpaolo Invest Ireland Ltd

SANSO Investment Solutions

Santander Asset Management Luxembourg SA

Sarasin Investment Funds Ltd

Savills Fund Management GmbH

Schelcher Prince Gestion SA

Schroder Investment Management Europe SA

Schroder Investments Ltd

Schroder Unit Trusts Ltd

SCOR Investment Partners SE

Scottish Widows Unit Trust Managers Ltd

SEB Investment Management AB

SEI Investments Global Ltd

Seilern Investment Management Ireland Ltd

Selectra Management Co SA

Sella SGR SpA

Seven Capital Management SAS

Shenkman Capital Management Inc

Signet Research & Advisory SA

Societe Generale de Gestion SA

Sofia Gestione Del Patrimonio SGR SpA

Soprarno - SGR SpA

Source Commodity Markets PLC ETCs

Sparinvest SA

Sparx Asset Management Co Ltd

Sparx Group Co Ltd

State Street Bank and Trust Co

State Street Global Advisors Ltd

State Street Global Advisors Luxembourg Management Sarl

Stone Harbor Investment Partners LP

Stone Harbor Investment Partners Ltd

Swiss Life Asset Managers Luxembourg SA

Pam Sa
Parametric Portfolio Associate
Payden & Rygel Global Ltd
Per4m Asset Management Pam LLP
Petercam Luxembourg SA
Pharus Management Lux SA
Pictet Asset Management Europe
Pictet Asset Management Ltd
Pictet Asset Management SA
PIMCO Deutschland GmbH
PIMCO Europe Ltd
PIMCO Global Advisors Ireland
PineBridge Investments Ireland
PineBridge Investments LLC
Pioneer Investment Management
Platinum Capital Management Ltd
Polar Capital LLP
Polaris Capital Management LLC
Portland Hill Capital LLP
Pramerica SGR SpA
PricewaterhouseCoopers/Ireland
Principal Global Investors LLC
Prosper Professional Services
Prosperise Capital LLP
Prudential International Investment
Putnam Advisory Co LLC
Putnam Investment Management
Pyrford International Ltd
Quaero Capital LLP
Quaero Capital Luxembourg SA
Quaestio Capital Management SG
Quaestio Investments SA
Quoniam Asset Management GmbH
Raiffeisen Kapitalanlage-GmbH
Ram Active Investments SA
Resona Bank Ltd
Riverfield Partners LLP
Robeco Institutional Asset Management
RobecoSAM AG
Rothschild & Co Asset Management
Rothschild Gestion
Ruffer LLP
Russell Investments Ltd
RWC Asset Management LLP
Swisscanto Asset Management International SA
Swisscanto Fondsleitung AG
Sycomore Asset Management SA
Symphonia SGR SpA
Syquant Capital SAS
SYZ Asset Management Luxembourg SA
T Rowe Price Luxembourg Management Sarl
TCW Investment Management Co LLC
Tendercapital Ltd
Threadneedle Investment Services Ltd
Threadneedle Management Luxembourg SA
Tikehau Investment Management SAS
TOBAM SAS
TT International Funds PLC
TT International Investment Management LLP
Tungsten Capital Management GmbH
Tutman LLP
UBP Asset Management Europe SA
UBS Asset Management Funds Ltd
UBS Asset Management UK Ltd
UBS Fund Management Luxembourg SA
UBS Fund Management Switzerland AG
UBS Gestion SGIIC SA
UBS La Maison De Gestion SAS
UBS Luxembourg SA
UBS Third Party Management Co SA
Union Investment Luxembourg SA
Union Investment Privatfonds GmbH
Universal-Investment GmbH
Universal-Investment-Luxembourg SA
UTI International Singapore Pte Ltd
VAM Global Management Co SA
VanEck Asset Management BV
VanEck Investments Ltd
Vanguard Group Ireland Ltd
Vega Investment Managers SA
Ver Capital SGR SpA
Vivienne Investissement SAS
Vontobel Asset Management SA
W Capital Management Gibraltar Ltd
Wellington Luxembourg Sarl
Wellington Management Group LLP
Wells Fargo Asset Management Luxembourg SA
Wells Fargo Funds Management LLC

Sands Capital Management LLC
Sarasin & Partners LLP
Savills Fund Management GmbH
Schelcher Prince Gestion SA
Schroder Investment Management
Schroders NewFinance Capital Ltd
Scout Investments Inc
SEB Investment Management AB
SEB Varahaldus AS
Seeyond SA
SEI Investments Global Ltd
SEI Investments Management
Seilern Investment Management
Seix Investment Advisors LLC
Sella SGR SpA
Shenkman Capital Management
Signet Research & Advisory SA
Skandinaviska Enskilda Banken
Sofia Gestione Del Patrimonio
Soprarno - SGR SpA
Sparinvest SA
Sparx Asset Management/Japan
Sparx Group Co Ltd
SSGA Ltd
Standard Life Investments Ltd
State Street Bank International
State Street Bank Luxembourg
State Street Gestion SA
State Street Global Advisors
Stock At Stakes SA
Stone Harbor Investment Partner
Sumitomo Mitsui DS Asset
Management
Swiss Life Asset Managers
Sycomore Asset Management SA
Symphonia SGR SpA
Syquant Capital SAS
SYZ Asset Management Europe
SYZ Asset Management Luxembourg
SYZ Asset Management Suisse SA
T Rowe Price International Ltd
Tages Capital LLP
Tages Capital SGR
Tavira Securities Ltd

Winton Capital Management Ltd
WisdomTree Management Jersey Ltd
WisdomTree Management Ltd
WisdomTree Multi Asset Management Ltd
Zadig Gestion Luxembourg SA
Zenit SGR SpA
Zuercher Kantonalbank

TCW Investment Management
Templeton Asset Management Ltd
Templeton Global Advisors Ltd
Templeton Investment Counsel
Tendercapital Ltd
THEAM SASU
Threadneedle Asset Management
Threadneedle Investments Singapore
Threadneedle Management Luxemburg
Tiber Capital LLP
Tikehau Investment Management
TOBAM SAS
TRYCON GCM AG
TT International Investment Manager
Twelve Capital AG
Tyndaris LLP
UBAM International Services
UBP Asset Management Europe SA
UBS Asset Management
UBS Asset Management AG
UBS Gestion SGIIC SA
UBS Hedge Fund Solutions LLC
UBS Investment Bank AG
UBS Switzerland AG
Unigestion SA
Union Bancaire Privee UBP SA
Union Investment Institutional
Union Investment Privatfonds
UTI Asset Management Co Ltd
Valeur Capital Ltd
Valeur SA
Valiant Bank AG
Van Eck Associates Corp
Vanguard Global Advisers LLC
Vaughan Nelson Investment
Management
Ver Capital SGR SpA
Vontobel Asset Management AG
Vontobel Asset Management Inc
Voya Investment Management Co
Waddell & Reed Investment Manager
Wadhvani Asset Management LLP
Walter Scott & Partners Ltd
Wellington Management Co LLP

Wells Capital Management Inc
Wells Fargo Asset Management
Western Asset Management Co Ltd
William Blair & Co LLC
William Blair Investment Manager
Winton Capital Management Ltd
WisdomTree Management Ltd
WisdomTree Multi Asset Management
Zadig Asset Management LLP
Zeal Asset Management Ltd
Zenit SGR SpA
Zest SA
Zuercher Kantonalbank

- **AIFM**

Aberdeen
ACOFI Gestion
Adams Street Partners LLC
AEW
Alceda Fund Management S.A.
ALCENTRA
Alicanto Capital Sgr S.p.A.
ALKEMIA SGR SPA
Allianz Capital Partners gmbh Luxemburg branch
Allianz Euro Core Infrastructure Debt GP S.a r. l.
Allianz Global Investors GmbH
Allianz Resilient Credit Euro Fund GP S.a r.l.
Alter Domus Management Company S.A.
Alternative Capital Partners SGR S.p.A.
Amundi Asset Management
Amundi Immobilier SA (Amundi RE)
Amundi RE SGR
Amundi SGR S.p.A.
Ancala Partners LLP
Anthilia & Augens Capital
Anthilia Capital Partners SGR Spa
Antin Infrastructure Partners SAS
Apollo Investment Management Europe LLP
AQA Capital Ltd
ARCADIA SGR
Arcano Capital SGIIC SAU
ARDIAN France

Ardian Investment UK Limited
Assietta Private Equity SGR
Astarte Capital Partners LLP
Aviva Investors France
Aviva Investors Global Services Limited
Aviva Investors Luxembourg
AVM Gestioni SGR SpA Gestore EuVECA
AXA Funds Management SA
AXA IM Paris
AXA REIM SGP
Axxion S.A.
Azimut Capital Management SRG SpA
Azimut Libera Impresa SGR SpA
Banca Finnat Euramerica
BANTLEON SIF SICAV
Behrman Capital
BlackRock France S.A.S
BlackRock Fund Management Limited
BlackRock Fund Managers Ltd
BlueBay Asset Management LLP
BNP Paribas Asset Management
BNP Paribas Capital Partners
BNP Paribas REIM
BSP
Cairn Capital Investment Funds ICAV
Cairn Capital Limited
Capital Dynamics Limited
Capital Four AIFM A/S
Carne Global Fund Managers (Ireland) Limited
Carne Global Fund Managers (Luxembourg) S.A.
Casa4Funds
CBRE Global Investment Partners Limited
Colony Capital SAS
Commerz Funds Solutions S.A.
Compagnie Benjamin de Rothschild Management
(Luxembourg) S.A
Crestbridge Management Company S.A.
CVC Credit Partners Investment Management Limited
DeA Capital Alternative Funds SGR
DIF Management B.V.
Duff & Phelps (Luxembourg) Management Company S.Å
DWS Investment S.A.
ECM
Edmond de Rothschild Asset Management

EDR Private Equity (France)
Emerald Managements sarl
EnTrust Global Ltd.
EnTrustPermal
EOS Investment Management ltd
Equinox AIFM
Ersel Asset Management SGR S.p.A.
Eskatos S.C.A.
EUREKA! Venture SGR Spa
Eurizon Capital S.A.
Euro PE
Eurotitrisation
Fabrica Immobiliare SGR SpA
Fenera & Partners SGR
Fideuram Investimenti SGR
FIL Fund Management (Ireland) Limited
FIL Investment Management (Luxembourg) S.A.
Finint Investments SGR
Flexstone
Fondaco
Foresight Group
Franklin Templeton Investments
Fuchs Asset Management SA
FundPartner Solution
G10 Capital
GCM Investments UK LLP
Generali Global Infrastructure S.A.S.
Genesta Nordic Capital Fund Management S.a.r.l.
Glennmont Asset Management Ltd
Goldman Sachs Asset Management
Goodyields Capital GmbH
Green Arrow Capital Sgr
Green Investment Group Management Limited
GreenOak
Groupama Asset Management SGR
GSA Coral
Hadron Capital
Hamilton Lane
HAT Orizzonte SGR S.p.A.
Hausmann General Partner
Hedge Invest SGR
Hermes Alternative Investment Management Limited
Hines Luxembourg Investment Management S.a.r.l.
HSBC Investment Funds (Luxembourg) S.A.

Idinvest Partners
IGI SGR SpA
Indigo Capital SAS
Innogest SGR SpA
Invesco Real Estate Management S.a.r.l.
Investec Asset Management
Iteram Hottinger & Cie
JPMorgan Funds Limited
KB Associates
KBA Consulting Management Limited
Koinos Capital SGR S.p.A.
LANGHAM HALL MANAGEMENT S.A.R.L
Lantern Structured Asset Management Limited
LBO France
Leadenhall Capital Partners LLP
Lemanik
LGT Capital Partners (Ireland) Limited
LIS (Luxembourg Investment Solutions)
Loomis Sayles
Luxembourg Investment Solutions S.A.
M&G Alternative Investment Management Limited
M&G Investment Management Limited
M&G Luxembourg S.A.
Macquarie Infrastructure and Real Assets (Europe)
Macquarie Private Debt Europe Limited
Mandarin Investment Management SA
MDO Management Company S.A
Mediobanca SGR
Milano Investment Partners SGR Spa
Mirabella Malta Limited
Mirova
MPMF Fund Management Limited
MultiConcept Fund Management SA
Muzinich & Co.
MV Credit
Natam Management Company
Negentropy
Neuberger Berman AIFM Limited
Nextep SGR (In corso ridenominazione di una SGR es
NORD Holding UBGMBH
Northill Global Fund Managers Limited
Notz Stucki Europe S.A.
NTR Asset Management Europe DAC
Oaktree Fund Management S.A.

October Factory
ODDO BHF Asset Management Lux
ODDO BHF Private Equity
Ostrum & AEW
P101 SGR S.p.A. Gestore Euveca
Panakes Partners SGR SpA
Pancura
Pantheon
Partners Group (Luxembourg) S.A.
Partners Group (UK) Limited
Patrizia Globl Multi Managers
PGIM Real Estate (Luxembourg) S.A.
Pictet Alternative Advisors Europe SA
PIMCO Global Advisors Luxembourg ("PGAL")
PineBridge Investments LLC
Pioneer Asset Management
PM & Partners SGR SpA
Pramerica SGR
Prestige Capital Management Limited
Prime AIFM Lux S.A.
Progressio SGR SpA
Quaero Capital (France) SAS
Quaero Capital SA
Quaestio Capital SGR S.p.A.
Riello Investimenti Partners SGR
RiverRock European Capital Partners LLP
Robus Capital Management Limited
Royalton Partners S.A.
RSM Fund Management S.A.
Russell Investments
RUSSELL INVESTMENTS IRELAND LIMITED
Sagitta SGR Spa
Schroder AIDA
Schroder European Real Estate Investment Trust
Schroder Investment Management (Europe) S.A.
Schroder Real Estate Investment Management Limited
Schroder Real Estate Investment Trust
Schroder Securitisation (Luxembourg) S.A.
SCOR Investment Partners SE
SEB Investment Management AB
Selectra Management Company SA
SELLA VENTURE PARTNERS SGR SPA
Seventure
Siguler Guff UK LLP

Sorgente Sgr SpA
Springrowth SGR
Standard Life
SwanCap Investment Management SA
Swiss Life Fund Management (LUX) S.A.
Symphonia SGR S.p.A.
TAGES CAPITAL SGR SPA
The Blackstone Group
Threadneedle Portfolio Services Limited
Tikehau Investment Management
UBP Asset Management (Europe) S.A.
UBS Asset Management Ltd
UBS Fund Management (Luxembourg) S.A.
Unigrains Dveloppement - Italian Branch
Ver Capital SGRpA
Vertis SGR
Vistra Management SA
Western Asset Management
Yarpa Investimenti SGR S.p.A.
Yoo Capital Investment Management Limited
Zephir Capital Partners SGR S.p.A.