

**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 a Novembre 2020:**

**- Investment Advisor**

Aberdeen Asset Investments Ltd  
Aberdeen Asset Managers Ltd  
Aberdeen Investment Solutions  
Aberdeen Standard Investments  
ABN AMRO Investment Solutions  
Absalon Capital Fondsmæglerse  
AcomeA SGR SpA  
ADG Capital Management LLP  
Advent Capital Management LLC  
Aegon Asset Management UK PLC  
AEGON Investment Management BV  
Affirmative Investment Management  
Albemarle Asset Management Ltd  
Albion Finance SA  
Alceda Fund Management SA  
Alcentra NY LLC  
Alfred Berg Kapitalforvaltning  
Algebris UK Ltd  
Alken Asset Management Ltd  
Alkimis SGR SpA  
AllianceBernstein LP  
AllianceBernstein LP/USA  
AllianceBernstein Luxembourg  
Allianz Banque SA  
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 ETFs/France  
Amundi Hong Kong Ltd  
Amundi Investment Solutions SA  
Amundi Ireland Ltd  
Amundi Luxembourg SA

**- 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 Pioneer Asset Management  
Amundi SA  
Amundi SGR SpA  
An Zhong AZ Investment Management  
Anima Asset Management Ltd  
Anima SGR SpA  
Anthilia Capital Partners SGR  
AQR Capital Management LLC  
Arca SGR SpA  
Arctic Blue Capital Ltd  
Ardevora Asset Management LLP  
Arendt & Medernach  
ARK Investment Management LLC  
Artemis Investment Management  
Artisan Partners LP  
ARX Investimentos Ltda  
Ashmore Investment Management  
Aspect Capital Ltd  
Assenagon Asset Management SA  
Ausbil Investment Management L  
Aventicum Capital Management S  
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 Management  
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  
Bank of Communications Schrode  
Banor Capital Ltd  
Banque Morval SA  
Banque Pictet & Cie SA  
Bantleon AG  
Bantleon Bank AG/Switzerland  
Barings Asset Management 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  
BEA Union Investment Management  
Belgrave Capital Management Lt  
Bernheim Dreyfus & Co SAS  
Bestinver Gestion SGIIC SA  
BG Fund Management Luxembourg  
BI Asset Management Fondsmagler  
BlackRock Advisors UK Ltd  
BlackRock Financial Management  
BlackRock Fund Advisors  
BlackRock Fund Managers Ltd  
Blackrock Global Funds  
BlackRock Investment Management  
BlackRock Luxembourg SA  
BlackRock Netherlands BV  
BLI - Banque de Luxembourg Inv  
BlueBay Asset Management LLP  
BMO Asset Management Ltd  
BN Securities AB  
BNP Paribas Asset Management  
BNP Paribas Securities Service  
BNY Mellon Investment Management  
BNY Mellon Investment Service  
Boston Partners Global Investo  
Boussard & Gavaudan Gestion SA  
Brandes Investment Partners Eu  
Brevan Howard Investment  
Brookfield Public Securities G  
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/NL  
Capital Advisory Partners Ltd  
Capital Research and Management  
Carmignac Gestion Luxembourg  
Carmignac Gestion SA  
Carmignac Gestion SA/France  
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  
Deka Investment GmbH

Carthesio SA  
Catella Fondfoervaltning AB  
Catella Kapitalforvaltning AB  
Central Bank  
Cheyne Capital International L  
China Asset Management Hong Ko  
China Post Global UK Ltd  
Citigroup Global Markets Ltd  
City of London Investment Mana  
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  
Crabel Capital Management LLC  
Credem International Lux SA  
Credit Suisse AG  
Credit Suisse AG/Luxembourg  
Credit Suisse AG/Zurich  
Credit Suisse Asset Management  
Credit Suisse Fund Services Lu  
Credit Suisse Funds AG  
Credit Suisse International  
Credit Suisse Investment Partners  
Crescent Capital Group LP  
CSOP Asset Management Ltd  
Daiwa Asset Management Co Ltd  
Dalton Greiner Hartman Maher &  
Dalton Strategic Partnership L  
Danske Bank A/S  
DB ETC Index PLC  
DB ETC plc  
DCI LLC  
Decalia Asset Management SA  
Degroof Petercam Asset Management  
Degroof Petercam Asset Service  
Delff Management Ltd  
Deloitte & Touche SpA  
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  
Fideuram Investimenti - SGR SpA  
Fiera Capital IOM Ltd

Deloitte Bedrijfsrevisoren SCI  
Deutsche Bank AG  
Deutsche Invest I-Asian Corpor  
Diaman SIM SpA  
Dimensional Fund Advisors LP  
Dimensional Fund Advisors Ltd  
DnB Asset Management AS  
Dnca Finance Luxembourg SA  
DNCA Finance SCS  
Dodge & Cox  
Doubleline Capital LP  
Dr Jens Ehrhardt Kapital AG  
Driehaus Capital Management LL  
DSM Capital Partners LLC  
DUNN Capital Management LLC  
DWS Finanz-Service GmbH/German  
DWS International GmbH  
DWS Investment GmbH  
DWS Investment SA  
DWS Investments UK Ltd  
East Capital Financials Invest  
Eastspring Investments Luxembourg  
Eaton Vance Management  
Edgewood Management LLC  
Edmond de Rothschild Asset Manager  
Edmond de Rothschild Suisse SA  
EFG Asset Management France SA  
EI Sturdza Strategic Managemen  
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  
Erste Sparinvest KAG  
ESPA- Financial Advisors GmbH  
ETFlab Investment GmbH  
ETFlab Investment GmbH/Germany  
ETHENEA Independent Investors  
ETHNA Capital Partners S.A.  
Eurizon Capital HK Ltd  
Eurizon Capital SA  
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  
Guggenheim Partners Fund Management Europe Ltd  
Guggenheim Partners Investment Management LLC  
H2O Asset Management LLP

Eurizon Capital SGR SpA  
Eurizon Investimenti SGR SpA  
Eurizon Slj Capital Ltd  
Euromobiliare Asset Management  
European Capital Partners Luxembourg  
Evli Fund Management Co Ltd  
Exane Asset Management  
Exane Asset Management SAS  
Fair Advisory SA  
Federated Global Investment Manager  
Federated Investment Counselin  
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 Investment Services UK Ltd  
FIL Pensions Management  
Finlabo Sim Spa  
First Eagle Investment Management  
First Sentier Investors Hong Kong  
First Sentier Investors UK IM  
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  
Franklin Advisers Inc  
Franklin Templeton Institution  
Franklin Templeton International  
Franklin Templeton Investment  
Franklin Templeton Investments  
Fred Alger International Advis  
Fred Alger Management Inc  
Fulcrum Asset Management LLP  
FundPartner Solutions Europe  
FundQuest Advisor SASU  
FundRock Management Co SA  
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 Luxembourg 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  
KBC Asset Management NV  
KBC Asset Management SA  
KBC Assurances S.A./Belgium

G10 Capital Ltd  
Gabelli Funds LLC  
Galloway Capital Management Lt  
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  
Gestion Santander Mexico SA  
GFG Groupe Financier de Gestion  
GLG Partners LP  
GLG Partners Services LP  
Global Evolution Fondsmaeglers  
GO ETF Solutions LLP  
Gold Bullion Holdings Ltd  
Goldman Sachs Asset Management  
GQG Partners LLC  
Grantham Mayo Van Otterloo & C  
Greiff capital management AG/G  
Groupama Asset Management SA  
Groupama Fund Pickers - GFP  
Guggenheim Fund Solutions LLC  
Guggenheim Funds Investment Ad  
Guggenheim Partners Investment  
H2O AM LLP  
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 Fund Managers Ireland  
Hexavest Inc  
HSBC Global Asset Management  
HSBC Investment Funds Luxembourg  
HSBC Portfoy Yonetimi AS  
IM Global Partner Asset Manage  
Impax Asset Management Ltd  
Income Partners Asset Management  
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  
Lyxor Asset Management SAS  
Lyxor Funds Solutions SA  
M&G Investment Management Ltd  
M&G Luxembourg SA

ING Investment Partners Ltd  
Innocap Global Investment Manager  
Insight Investment Funds Manager  
Insight Investment Management  
Integral Development Asset Manager  
Internationale Kapitalanlage  
Invesco Advisers Inc  
Invesco Aim Capital Management  
Invesco Asset Management Deuts  
INVESCO Asset Management Ltd  
Invesco Canada Ltd  
Invesco Capital Management LLC  
Invesco Hong Kong Ltd  
Invesco Investment Management  
Invesco UK Services Ltd  
IPConcept Luxemburg SA  
Irish Life Investment Managers  
J Chahine Capital SA  
J Lamarck SpA  
Janus Capital International Lt  
JCI Capital Ltd  
JK Capital Management Ltd  
JMA Jurg Maurer Asset Management  
JO Hambro Capital Management L  
John Locke Investments SA  
JP Morgan Alternative Asset Manager  
JP Morgan Bank Luxembourg SA  
JP Morgan Investment Management  
JPMorgan Asset Management Asia  
JPMorgan Asset Management Euro  
JPMorgan Asset Management Japa  
JPMorgan Asset Management Ltd  
JPMorgan Asset Management Singapore  
JPMorgan Asset Management UK L  
Jupiter Asset Management Ltd  
K2/D&S Management Co LLC  
Kairos Investment Management L  
Kairos Partners SGR SpA  
Katarsis Capital Advisors SA  
KBC Asset Management NV  
KBC Asset Management SA  
KBC Asset Management SA/Belgium  
KBC Assurances S.A./Belgium  
KBC Bonds Conseil Holding 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  
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



KBC Cash Conseil Holding SA  
KBI Global Investors Ltd  
Kempen Capital Management NV  
Keppler Asset Management Inc  
Korea Investment Management Co  
KPMG Luxembourg Societe Cooper  
La Financiere de l'Echiquier S  
La Francaise Asset Management  
LA Francaise Forum Securities  
La Francaise Investment Solution  
Lake Geneva Investment Partner  
Lazard Asset Management Ltd  
Lazard Freres Gestion SAS  
Lazard Japan Asset Management  
Leadenhall Capital Partners LL  
Legal & General Investment Manager  
Legg Mason Investments Europe  
Legg Mason Partners Fund Advisor  
Lemanik Asset Management SA  
Lemanik Invest SA  
LGIM ETF Managers Ltd  
LGM Investments Ltd  
LGT Capital Partners AG  
LGT Capital Partners Ltd/Switz  
LGT ILS Partners Ltd  
Link Fund Manager Solutions  
Liontrust Investment Partners  
Lombard Odier Europe SA  
Loomis Sayles & Co LP  
Lord Abnett & Co LLC  
LOYS AG  
Lumyna Investments Ltd  
Lupus alpha Asset Management  
Lyxor Asset Management  
Lyxor Asset Management Inc  
Lyxor Asset Management Ireland  
Lyxor Asset Management SASU  
Lyxor ETFs/France  
Lyxor Funds Solutions SA  
Lyxor International Asset Mana  
M & G Securities Ltd  
M&G Investment Management Ltd  
M&G Luxembourg SA  
Macquarie Investment Management  
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  
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

MainFirst Affiliated Fund Manager  
Mainstreet Capital Partners Lt  
Majedie Asset Management Ltd  
Man Asset Management Ireland  
Man Group Investments Ltd  
Man Investments Luxembourg SA  
Manulife Investment Management  
March Asset Management SGIIC S  
March Gestion de Fondos SGIIC  
Marshall Wace LLP  
Martin Maurel-Gestion Institut  
Massachusetts Financial Service  
MDO Management Co SA  
Mediobanca SGR SpA  
Mediolanum Asset Management Lt  
Mediolanum Gestione Fondi SGR  
Mediolanum International Funds  
Mellon Investments Corp  
Merian Global Investors UK Ltd  
Merrill Lynch International  
Metropole Gestion/France  
MidOcean Credit Fund Management  
Mirabaud Asset Management Euro  
Mirabaud Asset Management Ltd  
Mirabaud Gestion Inc  
Mirae Asset Global Investments  
Mirova SA  
Mondrian Investment Partners  
Moneta Asset Management SAS  
Montpensier Finance SAS  
Morgan Stanley Investment Manager  
Most Diversified Portfolio SIC  
MSCI ESG Research LLC  
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  
Neuflyze Private Assets SA  
New Mountain Vantage Advisers  
NewAlpha Asset Management SAS  
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  
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

Newton Investment Management  
Nextam Partners SGR SpA  
NFS Netfonds Financial Service  
Nikko Asset Management Co Ltd  
Ninety One UK Ltd  
NN Investment Partners BV  
NN Investment Partners Luxembourg  
NN Investment Partners North America  
NN Investment Partners Singapore  
Nomura Asset Management Co Ltd  
Nomura Asset Management Taiwan  
Nomura Asset Management UK Ltd  
Nordea Investment Management  
North Asset Management LLP  
Notz Stucki & Cie SA  
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  
Otto a Piu' Investimenti SGR spA  
Otus Capital Management Ltd  
Oyster Sicav  
Pacific Investment Management  
Pam Sa  
Parametric Portfolio Associate  
Payden & Rygel Global Ltd  
Per4m Asset Management Pam LLP  
Petercam Luxembourg SA  
PGIM Inc  
Pictet Asset Management Europe  
Pictet Asset Management Ltd  
Pictet Asset Management SA  
PIMCO Europe GmbH  
PIMCO Europe Ltd  
PIMCO Global Advisors Ireland  
PineBridge Investments Ireland  
PineBridge Investments LLC  
Pioneer Investment Management  
Platinum Capital Management Lt  
Polar Capital LLP  
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  
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

Polaris Capital Management LLC  
Portland Hill Capital LLP  
Pramerica SGR SpA  
Principal Global Investors LLC  
Prosper Professional Services  
Prosperise Capital LLP  
Prudential International InvestOR  
Putnam Advisory Co LLC  
Putnam Investment Management L  
Putnam Investments Ltd  
Pyrford International Ltd  
QMA Wadhvani LLP  
QS Investors LLC  
Quaestio Capital Management SG  
Quaestio Investments SA  
Quoniam Asset Management GmbH  
Raiffeisen Kapitalanlage-GmbH  
Ram Active Investments SA  
RBC Investor Services Bank SA  
Redhedge Asset Management LLP  
Resona Bank Ltd  
Riverfield Partners LLP  
Robeco Institutional Asset Man  
Rothschild & Co Asset Manageme  
Rothschild Gestion  
Ruffer LLP  
Russell Investments Ireland Lt  
Russell Investments Ltd  
RWC Asset Management LLP  
Sandbar Asset Management LLP  
Sarasin & Partners LLP  
Savills Fund Management GmbH  
Schelcher Prince Gestion SA  
Schroder Investment Management  
Schroders NewFinance Capital  
SEB Investment Management AB  
SEB Varahaldus AS  
Seeyond SA  
SEI Investments Global Ltd  
SEI Investments Management  
Seilern Investment Management  
Sella SGR SpA  
Shenkman Capital Management  
Signet Research & Advisory SA

Skandinaviska Enskilda Banken  
Sofia Gestione Del Patrimonio  
Soprarno - SGR SpA  
Sparinvest SA  
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 Partne  
Swiss Life Asset Managers  
Swisscanto Asset Management  
Swisscanto Fund Management  
Sycomore Asset Management  
Symphonia SGR SpA  
Syquant Capital SAS  
SYZ Bank Bahamas Ltd  
T Rowe Price International Ltd  
Tages Capital LLP  
Tages Capital SGR  
Tavira Securities Ltd  
TCW Investment Management Co  
Templeton Asset Management Ltd  
Templeton Global Advisors Ltd  
Tendercapital Ltd  
THEAM SASU/France  
Thematics Asset Management SAS  
Threadneedle Asset Management  
Tiber Capital LLP  
Tikehau Investment Management  
TOBAM SAS  
TRYCON GCM AG  
TT International Investment Manager  
Twelve Capital AG  
TwentyFour Asset Management LL  
Tyrus Capital Alternatives LLP  
UBAM International Services  
UBP Asset Management Asia Ltd  
UBP Investments Co Ltd  
UBS AG  
UBS Asset Management

UBS Asset Management Americas  
UBS Asset Management Australia  
UBS Asset Management Hong Kong  
UBS Asset Management Singapore  
UBS Asset Management Switzerland  
UBS Asset Management UK Ltd  
UBS Asset Management/Basel  
UBS Gestion SGIIC SA  
UBS Hedge Fund Solutions LLC  
UBS Investment Bank AG  
UBS Switzerland AG  
UBS Third Party Management Co  
Unigestion SA  
Union Bancaire Gestion Institu  
Union Bancaire Privee UBP SA  
Union Investment Institutional  
Union Investment Privatfonds G  
UTI Asset Management Co Ltd  
Valeur Capital Ltd  
Valeur SA  
Valiant Bank AG  
Valueinvest Asset Management  
Van Eck Associates Corp  
Vanguard Global Advisers LLC  
Vaughan Nelson Investment Manager  
Ver Capital SGRpA  
Vident Investment Advisory LLC  
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  
Wellington Management Group LL  
Wells Fargo Asset Management  
Wells Fargo Funds Management  
Western Asset Management Co Lt  
William Blair & Co LLC  
William Blair Investment Manager  
Winton Capital Management Ltd  
WisdomTree Management Ltd  
WisdomTree Multi Asset Management  
Zadig Asset Management LLP

Zadig Asset Management SA  
Zeal Asset Management Ltd  
Zenit SGR SpA  
Zest SA  
Zuercher Kantonalbank

- **AIFM**

17 Capital LLP  
Aberdeen  
ACOFI Gestion  
Adams Street Partners LLC  
AEW  
Agreen Capital Sagl  
Alceda Fund Management S.A.  
Alcentra  
Alicanto Capital Sgr S.p.A.  
ALKEMIA SGR SPA  
Allianz Capital Partners GmbH, Luxembourg 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 Luxembourg SA  
Amundi RE SGR  
Amundi SGR S.p.A.  
Ancala Partners LLP  
Anthilia & Augens Capital  
Anthilia Capital Partners SGR Spa  
Antin Infrastructure Partners SAS  
Apollo Accord Fund IV (Lux), SCSp  
Apollo Hybrid Value Overseas Partners (Lux) II, SC  
Apollo Infrastructure Opportunities Fund II, L.P  
Apollo Investment Management Europe LLP  
Apollo Origination Partnership (Lux), SCSp  
AQA Capital Ltd  
ARCADIA SGR  
Arcano Capital SGIIC SAU  
Archeide Lux s.Ã r.l.  
ARDIAN France

Ardian Investment UK Limited  
Arsenale RE SGR  
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  
BentallGreenOak  
BlackRock France S.A.S  
BlackRock Fund Management Limited  
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  
Carne Global Fund Managers (Ireland) Ltd  
Carne Global Fund Managers (Luxembourg) S.A.  
Casa4Funds (Banor Capital as Investment Advisor)  
CBRE Global Investment Partners Limited  
Colony Capital SAS  
Commerz Funds Solutions S.A.  
Compagnie Benjamin de Rothschild Management (Luxembourg)  
S.A  
CPCP General Partner Limited,  
Crestbridge Management Company S.A.  
CVC Credit Partners Investment Management Limited  
DeA Capital Alternative Funds SGR  
DeA Capital RE SGR  
DIF Management B.V.  
DRC European Real Estate Debt Fund IV (GP) Limited



Duff & Phelps (Luxembourg) Management Company S.a.r.l  
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  
First State Investments  
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 Advisors  
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.  
I Squared Capital Advisors (US) LLC  
Idinvest Partners  
IGI SGR SpA  
Indigo Capital SAS  
Innogest SGR SpA  
Intertrust Fund Management (Luxembourg) S.a.r.l.  
Invesco  
Invesco Real Estate Management S.a.r.l.  
Iteram Hottinger & Cie  
J.P. Morgan 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  
LRI invest SA  
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  
Main Capital SGR SpA  
Mandarin Investment Management SA  
MDO Management Company S.A  
Mediobanca SGR  
Milano Investment Partners SGR S.p.A.  
Mirabaud Asset Management (Europe) S.A.  
Mirabella Malta Limited  
Mirova  
MPMF Fund Management Ireland  
MultiConcept Fund Management SA  
Muzinich & Co.

MV Credit  
Natam Management Company  
Natixis  
Negentropy  
Neuberger Berman  
Neuberger Berman AIFM Limited  
NinetyOne / Investec Asset Management  
NORD Holding UBGMBH  
Northern Horizon  
Northhill Global Fund Managers Limited  
Notz Stucki Europe S.A.  
Oaktree Fund Management S.A.  
October Factory  
ODDO BHF Asset Management Lux  
Oddo BHF Private Equity  
Ostrum & AEW  
P101 SGR S.p.A.  
Panakes Partners SGR SpA  
Pancura  
Pantheon  
Partners Group (Luxembourg) S.A.  
Partners Group (UK) Limited  
PGIM Real Estate (Luxembourg) S.A.  
Pictet Alternative Advisors Europe SA  
PIMCO Global Advisors Luxembourg  
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 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 Ireland Limited  
Sagitta SGR Spa  
Schroder European Real Estate Investment Trust  
Schroder Investment Management (Europe) S.A.  
Schroder Investment Management

Schroder Real Estate Investment Management Limited  
Schroder Real Estate Investment Trust  
Schroder Securitisation II (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 AM Ltd  
UBS Asset Management Funds Ltd  
UBS Asset Management Ltd  
UBS Fund Management (Luxembourg) SA  
UBS Fund Management Lux  
Unigrains  
Ver Capital SGRpA  
Vertis SGR  
Vistra Fund Management S.A.  
Vistra Management SA  
Western Asset Management  
Yarpa Investimenti SGR S.p.A.  
Yoo Capital Investment Management Limited  
Zephir Capital Partners SGR S.p.A.