

**Descrizione dei fornitori analizzati per ciascun tipo di strumento in base all'ambito del servizio di consulenza in materia di investimenti:**

17 Capital  
21 Investimenti - Italy  
3 Peaks  
3i  
Torca Asset Management AG  
Abbott Capital Management LLC  
Aberdeen Asset Managers Limited  
Aberdeen Global Services S.A.  
ABN AMRO Investment Solutions SA  
Access Capital Partners  
Adams Street Partners  
Adaxia Capital Partners  
Advam Partners Sgr  
Advance Capital Spa  
Advent Capital Management LLC  
Adveq  
AEW  
Af Mezzanine Sgr Spa  
AFFM SA  
AGF Management Limited  
Aksia Group Sgr  
Albemarle Asset Management Ltd  
Alceda Fund Management S.A.  
Alcentra  
Aletti Gestielle SGR SpA  
Alinda Capital Partners  
Alken Asset Management Ltd  
Alkimis SGR SpA  
AllianceBernstein LP  
AllianceBernstein Luxembourg SARL  
Allianz Euro Core Infrastructure Debt GP S.a r. l.  
Allianz Global Investors GmbH  
Allianz Invest Kapitalanlage GmbH  
Allianz Resilient Credit Euro Fund GP S.à r.l.  
Alter Domus Management Company S.A.  
Amber Capital Italia SGR SpA  
AMP Capital Investors Ltd  
AMPCAPITAL  
Amundi Luxembourg SA  
Amundi RE  
Amundi SGR S.p.A.

Anima Asset Management Ltd  
Anima Sgr S.p.A.  
Antares Private Equity S.p.A.  
Anthilia & Augens Capital  
Anthilia Capital Partners SGR Spa  
AON Hewitt  
Apollo Investment Management Europe LLP  
AQR Capital Management, LLC  
Arca Fondi SGR SpA  
Arcadia SGR Spa  
Arcanam  
Arcano Capital SGIIC SAU  
Ardevora Asset Management LLP  
ARDIAN France  
Ardian Investment UK Limited  
Ares Management LP  
Artemis Fund Managers Ltd  
Artemis Investment Management  
Artisan Partners Global Funds Plc  
Artisan Partners Limited Partnership  
ARTS Asset Management GmbH  
Assietta Private Equity SGR  
Astarte Capital Partners LLP  
Atlantis Capital Special Situations S.p.A  
Aviva Investors Global Service  
Aviva Investors Luxembourg SA  
Aviva Investors UK Fund Services Ltd  
AXA Funds Management SA  
AXA Funds Management SA (Luxembourg)  
AXA Investment Managers Paris SA  
AXA Investment Managers UK Limited  
AXA REIM SGP  
AXA Rosenberg Management Ireland Ltd  
AZ Fund Management SA  
Azimut Capital Management SGR SpA  
Baillie Gifford & Co Ltd  
Baillie Gifford Overseas Ltd  
Bain Capital  
Banca Finnat Euramerica SpA  
Banca Profilo SpA  
Banor Capital Ltd  
Banque de Luxembourg Investments S.A  
Bantleon AG  
Bantleon Bank AG  
Baring Fund Managers Limited

Barings International Fund Managers Ireland Ltd  
Beaumont Invest Services Limited  
Bee Capital Ltd  
Behrman Capital  
Bellevue Asset Management AG  
Berrier Capital Srl  
BlackRock (Luxembourg) S.A  
BlackRock Asset Management Deutschland AG  
BlackRock Asset Management Ireland Ltd,  
BlackRock France S.A.S  
BlackRock Fund Management Limited  
BlackRock Fund Managers Limited  
Blackstone Group L.P.  
BlueBay Asset Management LLP  
BlueBay Funds Management Company S.A.  
Bluegem Capital Partners LLP  
Blueglen Investment Partners Ltd  
BMO Global Asset Management  
BNP Paribas Asset Management  
BNP Paribas Asset Management France  
BNP Paribas Asset Management Luxembourg SA  
BNP Paribas Capital Partners  
BNP Paribas Flexi III  
BNP Paribas REIM  
BNY Mellon Fund Managers Ltd  
BNY Mellon Global Management Limited  
Brandes Investment Partners (Europe) Limited  
Brookfield Asset Management Inc.  
Brown Advisory LLC  
Cairn Capital Investment Funds ICAV  
Cairn Capital Limited  
Calamos Advisors LLC  
Candriam Belgium  
Candriam France  
Candriam Luxembourg  
Capital Dynamics  
Capital Four Management  
Capital International Management Company Sàr  
Carmignac Gestion Luxembourg SA  
Carmignac Gestion SA  
Carne Global Fund Managers (Ireland) Limited  
Carne Global Fund Managers (Luxembourg) S.A.  
Carthesio SA  
Casa4Funds SA  
Catella Fondfoervaltning AB

CBRE Global Investment Partners Limited  
CBRE Global Investors Luxembourg AIFM S.à.r.l  
CBRM (Luxembourg) S.A  
Cheyne Capital International LP  
China Asset Management Co. Ltd  
Cholet Dupont Asset Management  
CM-CIC Asset Management  
Cogent Partners LP  
Cohen & Steers UK Ltd  
Colchester Global Investors Ltd  
Columbia Management Investment  
Comgest Asset Management International Limited  
Commerz Funds Solutions S.A.  
COMOI Consulting S.p.A.  
Consilium Sgr Spa  
Consultinvest Asset Management SGR SpA  
Controlfida (SUISSE) S.A (CH)  
Controlfida Management Co Ltd/IE  
Conventum Asset Management SA  
CONVERTINVEST Financial Services GmbH  
C-QUADRAT Asset Management UK  
Credit Suisse Fund Management S.A  
Credit Suisse Funds AG  
Credit Suisse Gestion SGIIC SA  
Credit Suisse Management LLC  
Crestbridge Management Company S.A.  
Dalton Investments LLC  
Davy Investment Fund Services  
DC Placement Advisors GmbH  
Dea Capital Alternative Funds SGR S.p.A.  
Decalia Asset Management S.A.  
Degroof Petercam Asset Management S.A.  
Degroof Petercam Asset Services S.A.  
Deka International SA  
Deka Investment GmbH  
Deutsche Alternative Asset Management (Global) Ltd  
Deutsche Asset Management SA  
Dimensional Fund Advisors LP  
DMS Investment Management Services (Europe) Limited  
DNCA Finance  
Dnca Finance Luxembourg SA  
Dpixel Srl  
DQN Global Capital Partners  
Duff & Phelps (Luxembourg) Management Company S.a.r.l.  
Dutch Infrastructure Fund B.V.

DWS Alternatives Global Limited  
DWS Investment GmbH  
DWS Investment S.A.  
East Capital Asset Management SA  
Eaton Vance Advisers Ireland Ltd  
Eaton Vance Management  
ECM  
Edmond de Rothschild Asset Management France SA  
Edmond de Rothschild Asset Management LUX  
Edmond de Rothschild Asset Management Luxembourg SA  
EDR Private Equity (France)  
EI Sturdza Strategic Management Ltd  
Ellipsis Asset Management SA/France  
Emerald managements sarl  
EnTrustPermal  
EOS Investment Management Limited  
Equinox  
Equinox AIFM  
ERAAM SA  
Ersel Asset Management Sgr SpA  
Ersel Gestion Internationale SA  
Erste Sparinvest KAG  
Etica SGR SpA  
Eurizon Capital S.A.  
Eurizon Capital SGR S.p.A.  
Euro PE  
Euromobiliare Asset Management SGR S.p.A.  
European Capital Partners Luxembourg  
European Investment Fund  
Evli Fund Management Co Ltd  
EXANE Asset Management (FR)  
Exane Asset Management Luxembourg S.A.  
Exergy Capital Management LLP  
F2I Sgr Spa  
Fabrica Immobiliare SGR SPA  
Federated International Management Ltd  
Federated Investment Counseling  
Fenera & Partners SGR  
Ferox Capital LLP  
Fideuram Asset Management Ireland  
Fideuram Investimenti SGR SpA  
FIL Fund Management Ltd  
FIL Investment Management Luxembourg SA  
Financiere de L'Echiquier SA  
Finanziaria Internazionale Investments SGR S.p.A.

Finint & partners Srl  
Finlabo Sim  
First State Investments UK Limited  
Fisher Asset Management  
Fisher Investments Institutional Funds plc  
Flexstone  
Flossbach von Storch AG  
Fondaco Lux S.A.  
Fondaco SGR Spa  
Fondo Italiano D'Investimento Sgr Spa  
Fondo Italiano Efficienza Energetica Sgr Spa  
Foresight Group  
Franklin Templeton International Services Sarl  
FundLogic Alternatives PLC  
FundPartner Solutions (Europe) S.A  
FundRock Management Company S.A.  
G10 Capital Ltd  
Gabelli Funds LLC  
Gam Fund Management Limited  
GAM Luxembourg SA  
Garnell Sgr SPA  
GCA Investment Management, LLC  
GCM Customized Fund Investment Group  
GCM Investments UK LLP  
Generali Investments Europe Sgr S.p.A.  
Genesta Nordic Capital Fund Management S.a.r.l.  
Genesta Property Nordic AB  
Geodetica Asset Management Sarl  
Glennmont Asset Management Ltd  
Global Evolution Manco SA  
GMO Funds PLC  
Goldman Sachs Asset Management Global Services Ltd  
Goldman Sachs Asset Management International  
GP Investments  
Green Arrow Capital  
Grosvenor  
Groupama Asset Management SA/France  
Groupama Asset Management SGR  
Gruppo Mittel  
Hadron Capital  
Hamilton Lane  
Harbourvest Partners LLC  
Harness Investment Group Ltd  
Hastings Funds Management Ltd  
HAT Orizzonte SGR SpA

Hauck & Aufhaeuser Investment Gesellschaft SA  
Hayfin Capital Management LLP  
Hedge Invest International Fund Plc  
Hedge Invest SGR SpA  
Hermes Alternative Investment Management Limited  
Hermes Investment Management Ltd  
Hines  
Hines Interests Limited Partnership  
Hines Luxembourg Investment Management S.à.r.l.  
HSBC Global Asset Management France SA  
HSBC Global Asset Management UK Ltd  
HSBC Investment Funds Luxembourg SA  
Idinvest Partners  
IGI SGR SpA  
Ike & Partners LLC  
Indigo Capital LLP  
Indigo Capital SAS  
Innogest SGR SpA  
Intermediate Capital Group plc  
Invesco Global Asset management DAC  
Invesco Global Asset Management Ltd  
Invesco Management SA  
Invesco Markets Plc  
Investec Asset Management Luxembourg SA  
Investec Fund Managers Ltd  
InvestiRE Sgr  
Ipconcept Luxemburg SA  
Irish Life Investment Managers Ltd  
Ishares  
Iteram Hottinger & Cie  
J O Hambro Capital Management  
Janus Capital International Lt  
Janus Henderson Capital Fund plc  
JAR Capital Limited  
JC Special Opportunity Fund  
JCI Capital Ltd  
JO Hambro Capital Management Umbrella Fund plc  
John Locke Investments SA  
JPMorgan AM  
JPMorgan Asset Management Europe Sarl  
JPMorgan Funds Limited  
Jupiter Asset Management Ltd  
Jupiter Unit Trust Managers Ltd  
Kairos Investment Management L  
Kairos Partners SGR SpA

Kames Capital PLC  
Kempen Capital Management NV  
KIM AM  
Kohlberg Kravis Roberts & Co. L.P.  
La Francaise AM International Luxembourg  
La Francaise AM International SA  
La Francaise Asset Management SAS  
Laffitte Capital Management SAS  
Lake Geneva Investment Partners  
Lazard Freres Gestion SAS  
Lazard Fund Managers Ireland Ltd  
LBO France Gestion SAS  
LDV Capital Management  
Leadenhall Capital Partners LLP  
Legg Mason Global Funds Plc  
Legg Mason Investments Europe Ltd  
Lemanik Asset Management SA  
LGM Investments Limited  
LGT Capital Partners (Ireland) Limited  
LGT Capital Partners Ltd  
LinkBridge Investors  
Liontrust Fund Partners LLP  
Liontrust Investment Partners LLP  
Lombard Odier Funds Europe SA  
Lord Abbett & Co. LLC  
Loys AG  
Loys Investment SA  
Luxembourg Investment Solutions S.A.  
Lyxor Asset Management S.A.S.  
M&G Alternative Investment Management Limited  
M&G Investment Management Limited  
M&G Securities Ltd  
Macquarie Infrastructure and Real Assets (Europe)  
Macquarie Investment Management  
MainFirst Affiliated Fund Managers SA  
Man Asset Management Ireland Ltd  
Man Fund Management UK Ltd  
Mandarin Investment Management SA  
Mandarine Gestion SA  
Manulife Asset Management US LLC  
March Asset Management SGIIC  
Marshall Bridging Fund  
Massachusetts Financial Servic  
Matthews Asia  
MDO Management Company SA



Medcap Investimenti SGR SpA  
Mediobanca SGR S.p.A.  
Metropole Gestion  
MFS Investment Management Company (Lux) S.a.r.l.  
MicroVentures  
Milliman Financial Risk Management LLC  
Mirabaud Asset Management Europe SA  
Mirabella Financial Services LLP  
Mirae Asset Global Investments  
Mirante Fund Management AG  
Mirova  
MLC Management Limited  
Morgan Stanley Investment Management ACD Ltd  
Mp Venture Sgr Spa  
MPMF Fund Management Ireland Limited  
MultiConcept Fund Management SA  
Muzinich & Co Ireland Ltd  
Muzinich & Co Ltd  
MV Credit  
Namira Sgr  
Natam Management Co SA  
Natam Management Company  
Natixis Investment Managers SA  
Network Capital Partners S.r.l.  
Neuberger Berman AIFM Limited  
Neuberger Berman Europe Ltd  
Nextam Partners  
Nextep SGR (In corso ridenominazione di una SGR es  
Nikko Asset Management Luxembourg SA  
NN Investment Partners Luxembourg SA  
Nomura Asset Management UK Ltd  
Nordea Investment Funds SA  
Northill Global Fund Managers Limited  
Notz Stucki Europe S.A  
NTR Asset Management Europe DAC  
Numeria Sgr Spa  
Nuveen  
Oaktree Capital Management, L.P.  
Oaktree Fund Management S.A.  
Oddo BHF Asset Management SAS  
ODDO BHF Private Equity  
Old Mutual Global Investors UK Ltd  
Oltre Venture  
Oppenheimer Funds  
Optimum Asset Management

Ostrum & AEW  
Ostrum Asset Management SA  
Otto a Piu' Investimenti SGR  
P/E Investments LLP  
P101 Sgr Spa  
Panakes Partners SGR SpA  
Pantheon  
Pantheon Ventures LLP  
Partners Group (Luxembourg) S.A.  
Partners Group (UK) Limited  
Pathway Capital Management  
Paul Capital  
Payden & Rygel Global Ltd  
Per4m Asset Management Limited  
PGIM Real Estate  
PGIM Real Estate (Luxembourg) S.A.  
Pharus Management Lux SA  
Pictet Asset Management Europe SA  
PIMCO Global Advisors Ireland Ltd  
PineBridge Investments Ireland Ltd  
PineBridge Investments LLC  
PM & Partners SGR Spa  
Polar Capital LLP  
Polaris Capital Management, LLC  
Polis Fondi S.G.R.p.A.  
Prestige Capital Management Limited  
Prime AIFM Lux S.A.  
Prime Capital AG  
Principal Global Investors Ireland Ltd  
Principal Global Investors LLC  
Private Equity Partners Sgr Spa  
Progressio SGR SpA  
PVE Capital LLP  
PZ Consulting  
Quaero Capital (France) SAS  
Quaero Capital SA  
Quaestio Capital Management SGR SpA – Luxembourg Branch  
Quaestio Capital SGR S.p.A.  
Quercus Investment Partners  
Raiffeisen Kapitalanlage-Gesell. mbH (AT)  
RAM Active Investments Luxembourg SA  
RAM Active Investments SA  
REAM Sgr Spa  
Riello Investimenti Partners SGR S.p.A.  
RiverRock European Capital Partners LLP

Robeco Institutional Asset Management B.V.  
Robeco Luxembourg SA  
Rothschild Asset Management SCS  
Ruffer LLP  
Russell Investments Ireland Ltd  
Russell Investments Limited  
RUSSELL INVESTMENTS QUALIFYING INVESTOR ALTERNATIVE FUNDS PUBLIC  
LIMITED COMPANY  
RWC Asset Management LLP  
Sator  
Savills Fund Management GmbH  
Schelcher Prince Gestion SA  
Schroder European Real Estate Investment Trust  
Schroder Investment Management Europe SA  
Schroder Real Estate Investment Trust  
Schroder Securitisation II (Luxembourg) S.A.  
Schroder Unit Trusts Ltd  
SCOR  
SCOR Investment Partners  
SEB Investment Management AB  
Seilern Investment Management Ltd  
Selectra Management Company S.A.  
Sella SGR SpA  
Serenissima - SGR SpA  
Seven Capital Management Ltd  
Seventure  
Shenkman Capital Management, Inc  
Siguler Guff  
Silk  
Skandinaviska Enskilda Banken AB  
Solar Investment Group SIF S.C.A.  
Soprano SGR SpA  
Source Commodity Markets PLC ETCs  
Springrowth SGR  
Standard Life  
State Street Global Advisors Inc  
State Street Global Advisors Ltd  
State Street Global Advisors Luxembourg Management Sarl  
State Street Global Advisors Funds Management Limited  
StepStone Group LP  
Stone Harbor Investment Partners LP  
Stratton Street Capital LLP  
Swan Capital  
SwanCap Investment Management SA  
Sycomore Asset Management SA

Symphonia SGR SpA  
Synergo Sgr Spa  
SYZ Asset Management Luxembourg SA  
T Rowe Price Luxembourg Management Sarl  
T. Rowe Price International Ltd.  
Tages Capital SGR  
TAMAC  
TBC  
TCW Investment Management Co LLC  
Tenax Capital Ltd  
Tendercapital Ltd  
The Blackstone Group  
Threadneedle Asset Management Limited  
Threadneedle Investment Services Limited  
Threadneedle Portfolio Services  
ThreeStones Management SA Capital  
Tikehau Investment Management SAS  
TOBAM SAS  
Tokio Marine Inc  
Triodos Bank  
Triple AM LLP  
TT International Investment Management LLP  
Tyndaris LLP  
UBI Management Co SA  
UBI Pramerica Sgr SpA  
UBP Asset Management Europe SA  
UBP Asset Management France Union Bancaire Gestion Institutionnelle France SAS  
UBS AM Ltd  
UBS Asset Management Funds Ltd  
UBS Fund Management (Luxembourg) S.A.  
UBS La Maison De Gestion SAS  
UBS Third Party Management Co SA  
Unigestion SA  
Unigrains  
Union Investment Luxembourg SA  
Union Investment Privatfonds GmbH  
UTI International Singapore Private Limited  
Valeur Asset Management SA  
Van Eck Associates Corporation  
Van Eck Investments Limited  
Ver Capital SGR SpA  
Vertis Sgr Spa  
Vistra Management SA  
Vontobel Asset Management SA  
Wellington Management Company LLP

Wellington Management Funds (Ireland) plc  
Wells Fargo Asset Management Luxembourg SA  
Western Asset Management  
William Blair & Co LLC  
Winton Capital Management Ltd  
WisdomTree Management Ltd  
Wise Sgr Spa  
Yarpa Investimenti SGR S.p.A.  
Zenit SGR SpA  
Zephir Capital Partners Sgr S.p.A.