

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 Marzo 2022:

- Investment Advisor

AB Management BV
Aberdeen Asset Investments Ltd
Aberdeen Asset Managers Ltd
Aberdeen Investment Solutions
Aberdeen Standard Investments
ABN AMRO Investment Solutions
Absalon Capital Fondsmaglerse
AcomeA SGR SpA
Advent Capital Management LLC
Aegon Asset Management UK PLC
Aegon Investment Management BV
Affirmative Investment Management
Agenda Invest Ltd
Albemarle Asset Management Ltd
Albion Finance SA
Alcentra NY LLC
Alfred Berg Kapitalforvaltning
Algebris UK Ltd
Alken Asset Management Ltd
Alkimis SGR SpA
Allen & Overy
AllianceBernstein LP
AllianceBernstein Luxembourg
Allianz Global Investors Asia
Allianz Global Investors France
Allianz Global Investors GmbH
Allianz Global Investors Luxembourg
Allspring Funds Management LLC
Alphasimplex Group LLC
Alpi Fondi SGR SpA
Amber Capital Italia SGR SpA
American Century Investment Manager
AMP Capital Investors Ltd
Amundi Asset Management SAS
Amundi Asset Management US Inc
Amundi Austria GmbH
Amundi Deutschland GmbH
Amundi Ireland Ltd

- Management Company

3 Banken-Generali Investment GmbH/Austria
8a+ Investimenti SGR SpA
Abeille Asset Management SA
Aberdeen Asset Fund Management Ltd
Aberdeen Asset Managers Ltd
Aberdeen Standard Investments Luxembourg SA
ABN AMRO Investment Solutions SA
AcomeA SGR SpA
Advent Capital Management LLC
Aegon Asset Management Investment Co Ireland Plc
Aegon Asset Management Ltd
Aegon Investment Management BV
AFFM SA
AG2R La Mondiale Gestion d'Actifs SA
AISMARE Ltd
Albemarle Asset Management Ltd
Algebris Investments Ireland Ltd
Alicanto Capital Sgr SpA
Alkimis SGR SpA
AllianceBernstein Luxembourg SARL
Allianz Global Investors GmbH
Allianz Invest Kapitalanlage GmbH
Allspring Global Investments Luxembourg S.A.
Alma Capital Investment Management SA
Ampega Investment GmbH
Amundi Asset Management SAS
Amundi Asset Management US Inc
Amundi Deutschland GmbH
Amundi Investment Solutions SA
Amundi Ireland Ltd
Amundi Luxembourg SA
Amundi SGR SpA
Amundi Singapore Ltd
Anima SGR SpA
Anthilia Capital Partners SGR SpA
Arabelle Investissements Sicav
Arca Fondi SGR SpA
Artemis Fund Managers Ltd

Amundi Luxembourg SA
Amundi SA
Amundi Singapore Ltd
Amundi Societa Di Gestione Del Risparmio
Amundi UK Ltd
An Zhong AZ Investment Management
Angel Japan Asset Management
Anima Asset Management Ltd
Anima SGR SpA
Anthilia Capital Partners SGR
AQR Capital Management LLC
Arca Fondi SGR SpA
Ardevora Asset Management LLP
Arendt & Medernach
ARK Investment Management LLC
Artemis Investment Management
Artisan Partners LP
Artisan Partners Ltd
ARX Investimentos Ltda
Ashmore Investment Management
Assenagon Asset Management SA
AtonRa Partners SA
Ausbil Investment Management
Aviva Investors Global Service
Aviva Investors Luxembourg SA
Aviva Investors UK Fund Service
AXA Investment Managers Paris
AXA Investment Managers UK Ltd
AXA Investment Managers US Inc
AXA Rosenberg Investment Management
AXA SPDB Investment Managers
AZ Swiss & Partners SA
Azimut Capital Management SGR
Azimut Investments SA
B Riley Wealth Management Inc
Baillie Gifford & Co
Baillie Gifford Investment Management
Banca Finnat Euramerica SpA
Bank J Safra Sarasin AG

Banor Capital Ltd
Banque Pictet & Cie SA
Bantleon Bank AG
Bantleon Invest GmbH

Artisan Partners LP
Ashmore Investment Management Ireland Ltd
Attrax Financial Services SA
Aubrey Capital Management Ltd
Aviva Investors
Aviva Investors Global Services Ltd
Aviva Investors Holdings Ltd
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 Investment Managers UK Ltd
AXA Rosenberg Management Ireland Ltd/Ireland
Azimut Capital Management SGR SpA
Azimut Investments SA
Baillie Gifford & Co
Baillie Gifford Investment Management Europe Ltd
Bank SyZ & Co
Banque SYZ SA
BANTLEON Invest GmbH
Baring Fund Managers Ltd
Barings Asset Management Ltd
Barings International Fund Managers Ireland Ltd
Barings UK Ltd
BayernInvest Kapitalanlagegesellschaft mbH
BCC Risparmio&Previdenza SGR SpA
BDL Capital Management SAS
Belfius Investment Partners SA
Beresford Funds IcaV
BFT Investment Managers SA
BG Fund Management Luxembourg SA
BlackRock Advisors UK Ltd
BlackRock Asset Management Deutschland AG
BlackRock Asset Management Ireland Ltd
BlackRock Asset Management Schweiz AG
BlackRock Asset Management UK Ltd
BlackRock Fund Advisors
BlackRock Investment Management Ireland Holdings Ltd
BlackRock Investment Management UK Ltd
BlackRock Luxembourg SA
BlackRock Singapore Ltd
Blackstone Credit Systematic Strategies LLC
Blackstone Systematic Credit Umbrella Fund plc

Bastions Partners Office SA
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 Fondsmagel
BlackRock Advisors UK Ltd
BlackRock Asset Management
BlackRock Financial Management
BlackRock Fund Advisors
Blackrock Global Funds
BlackRock Investment Management
BlackRock Luxembourg SA
BlackRock Netherlands BV
BlackRock Singapore Ltd
Blackstone Credit Systematic
BLI - Banque de Luxembourg Inv
BlueBay Asset Management LLP
BNP Paribas Asset Management
BNP Paribas Securities Service
BNY Mellon Investment Management
BNY Mellon Investment Servicing
Boston Partners Global Investor
Boussard & Gavaudan Gestion SA
Brandes Investment Partners Eu
Brevan Howard Investment
Brookfield Public Securities G
Brown Advisory LLC
CA Indosuez Wealth Asset Management
CAAM
CACEIS Bank SA
CaixaBank Asset Management SGI
Calamos Advisors LLC
Candriam Belgium SA
Candriam France SAS
Candriam Luxembourg
Capital Advisory Partners Ltd
Capital International Inc
Capital Management Co/US
Capital Research and Management
Carmignac Gestion Luxembourg
BLI - Banque de Luxembourg Investments SA
BlueBay Asset Management LLP
BlueBay Funds Management Co SA
Bluebay Investment Funds IcaV
Blueorchard Asset Management Luxembourg SA
BNP Paribas Asset Management France
BNP Paribas Asset Management Luxembourg SA
BNP Paribas Issuance BV
BNP Paribas SA
BNY Mellon Absolute Insight Funds Inc
BNY Mellon Fund Management Luxembourg SA
BNY Mellon Fund Managers Ltd
Boston Partners Global Investors Inc
Boussard & Gavaudan Asset Management LP
Brandes Investment Partners Europe Ltd
Bridge Fund Management Ltd
Brookfield Public Securities Group LLC
Brown Advisory Ireland Ltd
Brown Advisory LLC
Brown Brothers Harriman & Co
Butler Investment Managers Ltd
CA Indosuez Wealth Asset Management SA
CACEIS Bank Luxembourg SA
CAIAC Fund Management AG
Caixabank Asset Management Luxembourg SA
Candriam Belgium SA
Candriam Bonds/Luxembourg
Candriam France SAS
Candriam Luxembourg
Capital Four Management Fondsmaglerselskab A/S
Capital International Management Co Sarl
Capital Management Company
Capital Strategy Funds Sicav plc
Carmignac Gestion Luxembourg
Carmignac Gestion SA
Carne Global Fund Managers Ireland Ltd
Carne Global Fund Managers Luxembourg SA
Catella Fondfoervaltning AB
Charities Investment Managers Ltd
Cheyne Capital International LP
Cheyne Capital Management UK LLP
CIFC Asset Management LLC
City of London Investment Management Co Ltd
Cohen & Steers Ireland Ltd

Carmignac Gestion SA
Carne Global Fund Managers
Carthesio SA
Catella Fondfoervaltning AB
Catella Kapitalforvaltning AB
Central Bank
Cheyne Capital International
China Asset Management Hong Kong
China Post Global UK Ltd
Citibank Europe PLC/Luxembourg
Citigroup Global Markets Ltd
City of London Investment Management
Cohen & Steers UK Ltd
Colchester Global Investors
Columbia Management Investment
Comgest Asset Management International
Compass Asset Management SA
Compass Group LLC
Consultinvest Asset Management
Controlfida Management Co Ltd
Controlfida Suisse Sa
Cowen Investment Advisors LLC
CPR Asset Management SA
Crabel Capital Management LLC
Credit Suisse AG
Credit Suisse Asset Management
Credit Suisse Fund Services Luxembourg
Credit Suisse Funds AG
Credit Suisse Investment Partners
Credit Suisse Italy SpA
CSOP Asset Management Ltd
Danske Bank A/S
DB ETC plc
De Pury Pictet Turrettini & Ci
Decalia Inversiones SL
Decalia SA
Degroof Petercam Asset Management
Degroof Petercam Asset Service
Delff Management Ltd
Deloitte & Touche SpA
Deloitte Bedrijfsrevisoren
Deutsche Bank AG
Deutsche Bank SpA
Deutsche International Corporation
Colchester Global Investors Ltd
Comgest Asset Management International Ltd
Comgest Growth PLC
Consultinvest Asset Management SGR SpA
Controlfida Management Co Ltd
Covea Finance SAS
CPR Asset Management SA
CQS UK LLP
Credit Mutuel Asset Management SA
Credit Suisse Fund Management SA
Credit Suisse Fund Services Luxembourg SA
Credit Suisse Funds AG
Credit Suisse Gestion SGIIC SA
Dalton Investments Inc
Danske Invest Management A/S
Davy Global Fund Management Ltd
Davy Global Fund Management Luxembourg SA
DB ETC plc
Decalia Asset Management SA
Decalia SA
Degroof Petercam Asset Management SA
Degroof Petercam Asset Services SA
Deka International SA
Deka Investment GmbH
Deutsche Bank AG
Deutsche Boerse Commodities GmbH
Dimensional Fund Advisors Ltd
Diversified Growth Company/Luxembourg
DJE Investment SA
DNB Asset Management SA
Dnca Finance Luxembourg SA
DNCA Finance SCS
Dodge & Cox Worldwide Funds plc
Dolan McEniry Capital Management LLC
Dorval Asset Management SA
Doubleline Capital LP
Driehaus Capital Management LLC
DSM Capital Partners LLC
Duff & Phelps Investment Management Co
DWS CH AG
DWS Investment GmbH
DWS Investment SA
Dynasty AM SA
East Capital Asset Management SA

Dimensional Fund Advisors LP
Dimensional Fund Advisors Ltd
DJE Kapital AG
DnB Asset Management AS
Dnca Finance Luxembourg SA
Dnca Finance SCS
Dodge & Cox
Dolan McEniry Capital Manageme
Doubleline Capital LP
Dr Jens Ehrhardt Kapital AG
DSM Capital Partners LLC
DUNN Capital Management LLC
DWS International GmbH
DWS Investment GmbH
DWS Investment Management
DWS Investment SA
DWS Investments UK Ltd
DZ Privatbank SA
East Capital Financials Invest
Eastspring Investments Singapore
Eaton Vance Management
Edgewood Management LLC
Edmond de Rothschild Asset Management
Edmond de Rothschild Suisse SA
EFG Asset Management France SA
EFG Asset Management UK Ltd
El Sturdza Strategic Managementent
EII Capital Management Inc
Eleva Capital LLP
Eleva Capital SAS
Ellipsis Asset Management SA
EMCore AG
Epsilon SGR SpA
Ernst et Young Reviseurs
Ersel Asset Management SGR SpA
Ersel Gestion Internationale
Erste Sparinvest KAG
ESPA- Financial Advisors GmbH
ETFlab Investment GmbH
ETFlab Investment GmbH
ETHENA Capital Partners S.A.
ETHENEA Independent Investors
Eurizon Capital Asia Ltd
Eurizon Capital SA
Eastspring Investments Luxembourg SA
Eaton Vance Advisers Ireland Ltd
Eaton Vance Global Advisors Ltd
Eaton Vance Management
Edmond de Rothschild Asset Management France SA
Edmond de Rothschild Asset Management Luxembourg SA
El Sturdza Strategic Management Ltd
Eleva Capital SAS
Ellipsis Asset Management SA
Epsilon Associati Societa di Gestione del Risparmio SpA
Epsilon SGR SpA
ERAAM/France
Ersel Asset Management Sgr SpA
Ersel Gestion Internationale SA
Erste Asset Management GmbH
Erste Sparinvest KAG
ETHENEA Independent Investors SA
Etica SGR SpA
Eurizon Capital SA
Eurizon Capital Sgr Spa
Eurizon Slj Capital Ltd
Eurobank Fund Management Co Luxembourg SA
Euromobiliare Asset Management SGR SpA
European Capital Partners Luxembourg SA
European Specialist Investment Funds
Evli Fund Management Co Ltd
Exane Asset Management
Exane Asset Management Luxembourg
Exane Asset Management SAS/France
Federated International Management Ltd
Federated Investment Management Co
Fideuram - Intesa Sanpaolo Private Banking Asset Management - SGR
Fideuram Asset Management Ireland DAC
Fiera Capital IOM Ltd
FIL Fund Management Ireland Ltd
FIL Fund Management Ltd
FIL Investment Management Luxembourg SA
FIL Investment Services UK Ltd
Finaltis SA/France
Fineco Asset Management Dac
First Sentier Global Umbrella Fund PLC
First Sentier Investments UK Funds Ltd
First Trust Advisors LP
Fisch Fund Services AG SA

Eurizon Capital Sgr Spa	Fisher Asset Management LLC
Eurobank Asset Management	Fisher Investments
Euromobiliare Asset Management	Fisher Investments Institutional Funds plc
European Capital Partners Luxembourg	Flossbach von Storch Invest SA
Evli Fund Management Co Ltd	Fondaco SGR SpA
Exane Asset Management SAS	Fondbolaget Fondita Ab
Fair Advisory SA	Fort LP
Federated Global Investment Management	Franklin Advisers Inc
Federated Hermes Investment Fund	Franklin Templeton Alternative Strategies Inc
Federated Insurance Series	Franklin Templeton International Services Sarl
Federated MDTA LLC	Franklin Templeton Investment Management Ltd
Ferox Capital LLP	Franklin Templeton Investments Corp
Fideuram - Intesa Sanpaolo Private Banking	FundPartner Solutions Europe SA
Fideuram Asset Management Ireland	FundRock Management Co SA
Fiduciary Trust Co of Canada	Fundrock Partners Ltd
Fiera Capital UK Ltd	GAM Fund Management Ltd
FIL Fund Management Ltd	GAM International Management Ltd
FIL Pensions Management	GAM Investment Management Switzerland AG
Financiere de L'Echiquier SA	GAM Luxembourg SA
Finlabo Investments Sicav	GEMCAP Investment Funds Plc
Finlabo Societa' di Intermediazione	Gemway Assets SAS
First Eagle Investment Management	Generali Insurance Asset Management SpA SGR
First Sentier Investments UK	Generali Investments Luxembourg SA
First Sentier Investors Hong Kong	Generali Investments Partners SpA Sgr
First Sentier Investors UK IM	Gestion 21
First Trust Advisors LP	GLG Partners LP
Fisch Asset Management AG	Global Evolution Manco SA
Fisher Asset Management LLC	GMO UK Ltd
Fisher Investments	GMO-Z.Com Trade UK Ltd
Flossbach von Storch Invest SA	Goldman Sachs Asset Management Fund Services Ltd
Fondaco SGR SpA	Goldman Sachs Asset Management Global Services Ltd
Fort LP	Goldman Sachs Asset Management Holdings
Fortis Investment Management	Goldman Sachs Asset Management International/United Kingdom
Fortis Investments	Goldman Sachs Asset Management LP/Ireland
FOURPOINTS Investment Managers	Goldman Sachs International
Franklin Advisers Inc	GQG Partners LLC
Franklin Templeton Institution	Graham Capital Management LP
Franklin Templeton Investment	Grantham Mayo Van Otterloo & Co LLC
Fred Alger International Advis	Groupama Asset Management Italia SGR
Fred Alger Management LLC	Groupama Asset Management SA
Fulcrum Asset Management LLP	Groupe LA Francaise SA
FundPartner Solutions Europe S	GuardCap Asset Management Ltd
FundQuest Advisor SASU	Guggenheim Partners Fund Management Europe Ltd

FundRock Management Co SA	GW&K Investment Management LLC
Gabelli Funds LLC	H2O Am Europe SASU
GAM International Management	H2O AM LLP
GAM Investment Management Switzerland	H2O Asset Management LLP
GAM Luxembourg SA	Hadron Capital LLP
GAM Systematic LLP	HANetf Ltd
GAM USA Inc	Hauck & Aufhauser Fund Services SA
Generali Insurance Asset Management	Hedge Invest International Funds PLC
Generali Investments France SA	Hedge Invest SGR SpA
Genthod Global Wealth Management	Henderson Global Investors Singapore Ltd
GFG Groupe Financier de Gestion	Henderson Investment Funds Ltd
GLG Partners LP	Henderson Management SA
GLG Partners Services LP	Heptagon Capital Ltd
Global Evolution Fondsmaglers	Hermes Fund Managers Ireland Ltd
GO ETF Solutions LLP	HSBC Asset Management Investment Funds
Gold Bullion Holdings Ltd	HSBC Global Asset Management France SA
Goldman Sachs Asset Management	HSBC Global Asset Management UK Ltd
Goldman Sachs Funds SICAV	HSBC Investment Funds Luxembourg SA
GQG Partners LLC	IFM Independent Fund Management AG
Grantham Mayo Van Otterloo & C	Impax Asset Management Ltd
Green Ash Partners LLP	Ing UK Ltd
Groupama Asset Management SA	Insight Investment Management Global Ltd
Groupama Fund Pickers - GFP	Insight Investment Management Ltd
GuardCap Asset Management Ltd	Internationale Kapitalanlagegesellschaft mbH
Guggenheim Funds Investment Ad	Invesco Asset Management Deutschland GmbH
Guggenheim Partners Investment	Invesco Investment Management Ltd
H2O AM LLP	Invesco Management SA
H2O Asset Management LLP	Invesco Physical Markets PLC
Hadron Capital LLP	IPConcept Luxemburg SA
Hedge Invest SGR SpA	ITAU USA Asset Management Inc
Hedge Invest Suisse SA	IVO Capital Partners SAS
Herens Quality Asset Management	J Chahine Capital SA
Hermes Fund Managers Ireland	J Safra Sarasin Fund Management Luxembourg SA
Hermes Investment Holding Inc	J Safra Sarasin Investmentfonds AG
Hermes Investment Management	Janus Capital Trust Manager Ltd
HSBC Asset Management Investment	Janus Henderson Investors Hong Kong Ltd
HSBC Global Asset Management	Janus Henderson Investors International Ltd
HSBC Investment Funds Luxembourg	Janus Henderson Investors UK Ltd
Huatai-PineBridge Fund Management	Janus Henderson Investors US LLC
IM Global Partner Asset Management	Janus Selection
Impax Asset Management Ltd	JO Hambro Capital Management Ltd
Ing UK Ltd	Johcm Funds Ireland Ltd
Innocap Global Investment Management	Johcm Funds UK Ltd
Insight Investment Funds Management	JPMorgan Asset Management Europe Sarl

Institutional Shareholder Serv
Integral Development Asset Manager
Invesco Advisers Inc
Invesco Asset Management Deuts
Invesco Asset Management Ltd
Invesco Capital Management LLC
Invesco Hong Kong Ltd
Invesco Investment Management
Invesco Senior Secured Management
Invesco UK Services Ltd
Investcorp Credit Management
IPConcept Luxemburg SA
Irish Life Investment Managers
iShares DE I Investmentaktieng
J Chahine Capital SA
J Lamarck SpA
J Safra Sarasin Asset Management
Janus Henderson Investors
JK Capital Management Ltd
JMA Jurg Maurer Asset Management
JO Hambro Capital Management
Joh Berenberg Gossler & Co KG
John Locke Investments SA
JP Morgan Alternative Asset Management
JP Morgan Bank Luxembourg SA
JP Morgan Investment Management
JPMorgan Asset Management
Jupiter Asset Management International
Jupiter Asset Management Ltd
Jupiter Investment Management
K2/D&S Management Co LLC
Kairos Investment Management
KBC Asset Management NV
KBC Asset Management SA
KBC Assurances S.A.
KBC Bonds Conseil Holding SA
KBC Cash Conseil Holding SA
KBI Global Investors Ltd
Kempen Capital Management NV
Keppeler Asset Management Inc
KPMG Luxembourg SA
KPMG SpA
Krane Funds Advisors LLC
La Financiere de l'Echiquier
JPMorgan Funds Ltd
Jupiter Asset Management Europe Ltd
Jupiter Asset Management International SA
Jupiter Asset Management Ltd
Jupiter Fund Managers Ltd
Jupiter Global Fund SICAV
Jupiter Investment Management Ltd
Jupiter Unit Trust Managers Ltd
Kairos Partners SGR SpA
Kapitalanlagegesellschaft
KBA Consulting Management Ltd
KBC Asset Management NV
KBC Asset Management SA
KBC Assurances S.A.
KBC Fund Management Ltd
KBC Life Invest
KBI Global Investors Ltd
Kempen Capital Management NV
Krane Funds Advisors LLC
Kredietrust Luxembourg SA
La Financiere de l'Echiquier SA
La Francaise AM International SA
La Francaise Asset 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 Ireland Ltd
Legg Mason Partners Fund Advisor LLC
Leleux Fund Management & Partners
Lemanik Asset Management SA
Lemanik Invest SA
LFIS Capital SAS
LFP Opportunity - Delft Euro High Return
LGIM ETF Managers Ltd
LGIM Managers Europe Ltd
LGM Investments Ltd
LGT Capital Partners FL AG/Liechtenstein
LGT Capital Partners Ireland Ltd
LGT Fund Management Lux SA
Link Fund Manager Solutions Ireland Ltd
Link Fund Solutions Ltd
Link Fund Solutions Luxembourg SA

La Francaise Asset Management
La Francaise Systematic Asset
Lake Geneva Investment Partner
Larrain Vial Administradora Gestion
Lazard Asset Management LLC
Lazard Asset Management Ltd
Lazard Freres Gestion SAS
Lazard Japan Asset Management
Leadenhall Capital Partners
Legal & General Investment Management
Legg Mason Investments Europe
Legg Mason Partners Fund Advis
Lemanik Asset Management SA
Lemanik Invest SA
LFIS Capital SAS
LGIM ETF Managers Ltd
LGM Investments Ltd
LGT Capital Partners AG
LGT ILS Partners Ltd
Link Fund Manager Solutions
Liontrust Investment Partners
Lombard Odier Europe SA
Loomis Sayles & Co LP
Lord Abbett & Co LLC
LOYS AG
Lumyna Investments Ltd
Lupus alpha Asset Management
M&G Securities Ltd
M&G Investment Management Ltd
M&G Luxembourg SA
Macquarie Investment Management
MainFirst Affiliated Fund Management
Mainstreet Capital Partners
Majedie Asset Management Ltd
Man Asset Management Ireland
Man Group Investments Ltd
Man Investments Luxembourg SA
Manulife Investment Management
Marble Bar Asset Management
March Asset Management SGIIC
March Gestion de Fondos SGIIC
Massachusetts Financial Service
Matthews Global Investors Sarl
Matthews International Capital
Liontrust Fund Partners LLP
Liontrust Investment Partners LLP
LLB Invest Kapitalanlagegesellschaft m.b.H
Lombard Odier Asset Management Switzerland SA
Lombard Odier Europe SA
Lombard Odier Funds Europe SA
Longchamp Asset Management SASU
Lord Abbett & Co LLC
Lord Abbett Ltd
Loys Investment SA
LRI Invest SA
Lumyna Investments Ltd
Lupus alpha Investment SA
Lutetia Capital SAS
Lynx Asset Management AB
M&G Securities Ltd
M&G Investment Management Ltd
M&G Luxembourg SA
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
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
MCB Asset Management Co Ltd
MDO Management Co SA
Mediobanca Management Co SA
Mediobanca SGR SpA
Mediolanum Gestione Fondi SGR SpA
Mediolanum International Funds Ltd
Mercer Global Investments Europe Ltd
Mercer Global Investments Management Ltd
MetLife Investment Management LLC
MFS Investment Management Co LUX Sarl
Mirabaud Asset Management Europe SA
Mirae Asset Global Discovery Fund
Mirae Asset Global Investments Co Ltd
Mirae Asset Global Investments Hong Kong Ltd
Mobius Capital Partners LLP

MCB Asset Management Co Ltd
MDO Management Co SA
Mediobanca Management Co SA
Mediobanca SGR SpA
Mediolanum Asset Management
Mediolanum Gestione Fondi SGR
Mediolanum International Funds
Mellon Investments Corp
Mellon Investments Corporation
Mercer Global Investments
Merrill Lynch International
Metropole Gestion SA
MFM Mirante Fund Management SA
Mirabaud Asset Management Euro
Mirabaud Asset Management Ltd
Mirae Asset Global Investments
Mirova SA
Mobius Capital Partners LLP
Momentum Alternative Investment
Mondrian Investment Partners L
Moneta Asset Management SAS
Montanaro Asset Management Ltd
Montpensier Finance SAS
Morgan Stanley Investment Management
Most Diversified Portfolio SIC
MSCI ESG Research LLC
MultiConcept Fund Management
Muzinich & Co Inc
Muzinich & Co Ireland Ltd
Muzinich & Co Ltd
Natam Management Co SA
Natixis Investment Managers
NatWest Markets PLC
Neuberger Berman Asset Management
Neuberger Berman Europe Ltd
Neuberger Berman Investment Ad
NewAlpha Asset Management SAS
Newton Investment Management
Nextam Partners SGR SpA
Nikko Asset Management America
Nikko Asset Management Europe
Ninety One UK Ltd
NN Investment Partners
NN Investment Partners BV
Mondrian Investment Partners Ltd
Monega KAGmbH
Moneta Asset Management SAS
Montanaro Asset Management Ltd
Montbleu Finance SAS
Montpensier Finance SAS
Morgan Stanley Investment Funds
Morgan Stanley Investment Management ACD Ltd
MSCI ESG Research LLC
MSIM Fund Management Ireland Ltd
MultiConcept Fund Management S.A.
Muzinich & Co Ireland Ltd
Muzinich Funds/Ireland
Natam Management Co SA
Natixis Investment Managers International LLC
Natixis Investment Managers International SA
Natixis Investment Managers SA
Neuberger Berman Asset Management Ireland Ltd
Neuberger Berman Europe Ltd
Neuberger Berman Investment Advisers LLC
Nikko Asset Management Luxembourg SA
Ninety One Fund Managers UK Ltd
Ninety One Luxembourg SA
Ninety One UK Ltd
NN Investment Partners BV
Nomura Asset Management UK Ltd
Nord Est Asset Management SA
Nordea Invest Fund Management
Nordea Investment Funds SA
Nordea Investment Management AB
NS Partners Europe SA
Nuveen Fund Advisors LLC
Nycredit Portefolje Administration A/S
Oddo BHF Asset Management GmbH
Oddo BHF Asset Management SAS
Odey Asset Management LLP
OekoWorld Lux SA
OFI Lux SA
OP-Rahastoyhtio Oy
Ossiam SA
Otto a Piu' Investimenti SGR SpA
Otus Capital Management Ltd
Pacific Investment Management Co LLC
Payden & Rygel Global Ltd

NNIP Advisors BV
Nomura Asset Management Co Ltd
Nomura Asset Management Taiwan
Nomura Asset Management UK Ltd
Nordea Investment Management
North Asset Management LLP
NS Partners SA
Numeric Investors LLC
Nuveen Fund Advisors LLC
Nykredit Portefolje Administra
Oaktree Capital Management LP
Oddo BHF Asset Management GmbH
Oddo BHF Asset Management SAS
Oddo Bhf Trust GmbH
Odey Asset Management LLP
OFI Asset Management SA
Ossiam SA
Ostrum Asset Management SA
Ottantuno Societa Di Intermediazione
Otto a Piu' Investimenti SGR SpA
Otus Capital Management Ltd
Pacific Investment Management
Pam Sa
Parametric Portfolio Associate
Pareto Asset Management AS
Payden & Rygel Global Ltd
Pensofinance SA
Pentalpha Capital Ltd
Per4m Asset Management Pam LLP
Petercam Luxembourg SA
PGIM Inc
Pharus Asset Management SA
Phileas Asset Management SAS
Pictet Asset Management Europe
Pictet Asset Management Ltd
Pictet Asset Management SA
PIMCO Asia Pte Ltd
PIMCO Europe Ltd
PIMCO Global Advisors Ireland
PineBridge Investments Ireland
PineBridge Investments LLC
Pioneer Investment Management
Platinum Capital Management Lt
Polar Capital LLP
Payden Global Funds PLC
Pental Fund Services Ltd
PGIM Inc
Pharus Asset Management SA
Pharus Management Lux SA
Phileas Asset Management SAS
Pictet Asset Management Europe SA
Pictet Asset Management SA
PIMCO Europe Ltd
PIMCO Global Advisors Ireland Ltd
PineBridge Investments Ireland Ltd
Pioneer Investment Management SGR SpA
Polar Capital Funds plc
Polar Capital LLP
Polaris Capital Management LLC
Polen Capital Credit LLC
Polen Capital Investment Funds PLC
Polen Capital Management LLC
Principal Global Investors Ireland Ltd
Principal Global Investors LLC
Prosperise Capital LLP
Pure Capital SA
Putnam Investment Management Inc
Putnam Investment Management LLC
Pyrford International Ltd
Quaestio Capital Management Sgr SPA
Quilter Investors Ltd
Raiffeisen Capital Management
Raiffeisen Kapitalanlage GmbH
Ram Active Investments Luxembourg SA
River Road Asset Management LLC
Robeco Institutional Asset Management BV
Robeco Institutional Asset Management US Inc
Robeco Luxembourg SA
Rockefeller & Co LLC
Rothschild & Co Asset Management Europe SCS
Russell Investments Ireland Ltd
Russell Investments Ltd
RWC Asset Management LLP
Sanpaolo Invest Ireland Ltd
SANSO Investment Solutions
Sarasin Investment Funds Ltd
Savills Fund Management GmbH
Scharf Investments LLC

Polaris Capital Management LLC	Schelcher Prince Gestion SA
Polen Capital Management LLC	Schroder Investment Management Europe SA
Portland Hill Capital LLP	Schroder Investment Management Singapore Ltd
Pramerica Management Co SA	Schroder Investments Ltd
Pricewaterhousecoopers Audit	Schroder Unit Trusts Ltd
PricewaterhouseCoopers Luxembourg	SCOR Investment Partners SE
Principal Global Investors LLC	Scottish Widows Unit Trust Managers Ltd
Prosper Professional Services	SEB Investment Management AB
Prosperise Capital LLP	SEI Investments Global Ltd
Putnam Investment Management	Seilern Investment Management Ireland Ltd
Pyrford International Ltd	Sella SGR SpA
QMA Wadhvani LLP	Seven Capital Management SAS
QS Investors LLC	SG Issuer SA
Quaero Capital SA	Shenkman Capital Management Inc
Quaestio Capital Management	Societe Generale de Gestion SA
Quasar International Capital Management	Soprarno - SGR SpA
Quilter Cheviot Ltd	Source Commodity Markets PLC ETCs
Quoniam Asset Management GmbH	State Street Bank & Trust Co
Raiffeisen Capital Management	State Street Bank International GmbH
Raiffeisen Kapitalanlage-GmbH	State Street Custodial Services Ireland Ltd
Ram Active Investments SA	State Street Fund Services Ireland Ltd
Riverfield Partners LLP	State Street Global Advisors Europe Ltd
Robeco Institutional Asset Manager	State Street Global Advisors Ltd/Luxembourg
Robeco Luxembourg SA	State Street Global Advisors Ltd/United Kingdom
Rothschild & Co Asset Management	State Street Global Advisors Luxembourg Management Sarl
Ruffer LLP	Stone Harbor Investment Partners LLC
Russell Investments Ireland Lt	Swiss Life Asset Managers Luxembourg SA
Russell Investments Ltd	Swisscanto Asset Management International SA
RWC Asset Management LLP	Swisscanto Fondsleitung AG
Sandbar Asset Management LLP	Swisscanto Fund Management Co Ltd
Sarasin & Partners LLP	Sycomore Asset Management SA
Savills Fund Management GmbH	Symphonia SGR SpA
SBI Funds Management Ltd	Syquant Capital SAS
Scharf Investments LLC	T Rowe Price Luxembourg Management Sarl
Schelcher Prince Gestion SA	Tabula Investment Management Ltd
Schroder Investment Management	Tendercapital Ltd
Schroders NewFinance Capital	Threadneedle Asset Management Ltd
SEB Investment Management AB	Threadneedle Investment Services Ltd
SEB Varahaldus AS	Threadneedle Management Luxembourg SA
Seeyond SA	Tikehau Investment Management SAS
SEI Investments Management	TMF Fund Management SA
Seilern Investment Management	TOBAM SAS
Sella SGR SpA	TreeTop Asset Management SA
Seven Capital Management SAS	TrusTeam Finance SAS

Shenkman Capital Management
Skandinaviska Enskilda Banken
Soprarno - SGR SpA
Sparx Asset Management Co Ltd
SSGA Ltd
State Street Bank International
State Street Fund Services Ireland
State Street Gestion SA
State Street Global Advisors
Stock At Stakes SA
Stone Harbor Investment Partner
Swiss Life Asset Managers Luxembourg
Swisscanto Asset Management
Swisscanto Fondsleitung AG
Sycomore Asset Management SA
Symphonia SGR SpA
Syquant Capital SAS
T Rowe Price International Ltd
T Rowe Price UK 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
Threadneedle Asset Management
Threadneedle Investments
Tikehau Investment Management
TOBAM SAS
Tokio Marine Asset Management
TT International Asset Management
Tungsten Capital Management Gm
TwentyFour Asset Management LL
Tyrus Capital Investments
UBP Asset Management Europe SA
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

TT International Asset Management Ltd
Tutman LLP
UBP Asset Management Europe SA
UBS Asset Management Funds Ltd
UBS Fund Management Luxembourg SA
UBS Fund Management Switzerland AG
UBS Gestion SGIIC SA
UBS La Maison De Gestion SAS
UBS Third Party Management Co SA
UFG Investment Managers
Union Investment Luxembourg SA
Union Investment Privatfonds GmbH
Universal Investment Advisory SA/Hedge Fund
Universal-Investment GmbH
Universal-Investment-Gesellschaft mbH
Universal-Investment-Luxembourg SA
UTI International Singapore Pte Ltd
VanEck Asset Management BV
VanEck Investments Ltd
Vanguard Asset Management Ltd
Vanguard Group Ireland Ltd
Vega Investment Managers SA
Vivienne Investissement SAS
Vontobel Asset Management SA
W Capital Management Gibraltar Ltd
Waystone Fund Management IE Ltd
Waystone Investment Management IE Ltd
Waystone Management Co IE Ltd
Waystone Management Co Lux SA
Wellington Luxembourg Sarl
Wellington Management Co LP
Wellington Management Funds Ireland plc
Wellington Management Group LLP
Winton Capital Management Ltd
WisdomTree Management Jersey Ltd
WisdomTree Management Ltd
WisdomTree Multi Asset Issuer PLC
WisdomTree Multi Asset Management Ltd
Wisdomtree UK Ltd
Xtrackers ETC PLC
Xtrackers IE Plc
Zadig Asset Management SA
Zenit SGR SpA

UBS Asset Management UK Ltd
UBS Asset Management/Basel
UBS Fund Management Luxembourg
UBS Gestion SGIIC SA
UBS Hedge Fund Solutions LLC
UBS Investment Bank AG
UBS Switzerland AG
UBS Third Party Management Company
Unigestion
Union Bancaire Gestion Institution
Union Bancaire Privee UBP SA
Union Investment Institutional
Union Investment Luxembourg SA
Union Investment Privatfonds G
Universal Investment Advisory
Universal-Investment-Luxembourg
UTI Asset Management Co Ltd
Valeur SA
Valiant Bank AG
Valueinvest Asset Management
VAM Global Management Co SA
Van Eck Associates Corp
VanEck Asset Management BV
VanEck Vectors UCITS ETFs plc
Vanguard Global Advisers LLC
Vanguard Investment Series PLC
Vaughan Nelson Investment Management
Vident Investment Advisory LLC
Volksbank Wien AG
Vontobel Asset Management AG
Vontobel Asset Management Inc
Vontobel Fund Advisory SA
Voya Investment Management Company
Walter Scott & Partners Ltd
Wellington Management Co LLP
Wellington Management Group
Western Asset Management Co Lt
WHEB Asset Management LLP
William Blair & Co LLC
William Blair Investment Management
Winton Capital Management Ltd
WisdomTree Management Jersey
WisdomTree Management Ltd
WisdomTree Multi Asset Management

Wisdomtree UK Ltd
York Capital Management LLC
Zadig Asset Management LLP
Zeal Asset Management Ltd
Zenit SGR SpA
Zest SA
Zuercher Kantonalbank
Zuercher Kantonalbank Fund Management

- **AIFM**

17 Capital LLP
360 Capital Partners
ABC arbitrage Asset Management SA
Aberdeen
Adams Street Partners
Add Value
AEW
Agreen Capital Sagl
AIFM company
Alcentra
Alicanto Capital Sgr S.p.A.
ALKEMIA SGR SPA
AllianceBernstein (Luxembourg) S.a.r.l
Allianz Capital Partners
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
Amethis Investment Fund Management
AMP Capital
Amundi Asset Management
Amundi Immobilier SA
Amundi Luxembourg SA
Amundi Private Equity Funds
Amundi RE Italia SGR
Amundi SGR SPA
Anima Alternative SGR
Anthilia Capital Partners SGR Spa
Apollo Accord Fund IV (Lux), SCSp
Apollo Global Management, Inc.
Apollo Hybrid Value Overseas Partners (Lux) II

Apollo Infrastructure Opportunities Fund II
Apollo Investment Management Europe (Luxembourg)
Apollo Investment Management Europe LLP
Apollo Origination Partnership (Lux), SCSp
AQA Capital Ltd
Aquila Capital Investmentgesellschaft mbH
Arcano Capital SGIIC SAU
Archeide Lux s.a.r.l.
Ardian France
Ardian US
Argos Wityu SA
Arsenale RE SGR
Assietta Private Equity SGR
Astarte Capital Partners LLP
Aviva Investors Global Services Limited
AVM Gestioni SGR SpA
AXA Funds Management SA
AXA IM Paris
AXA Investment Managers Paris
AXA REAL ESTATE INVESTMENT MANAGERS SGP S.A.
AXA REIM SGP
Axxion S.A.
Azimut Capital Management SRG SpA
Azimut Investments S.A.
Azimut Libera Impresa SGR SpA
Bain Capital Credit, LP
Bain Capital Investments (Ireland) Limited
Banca Finnat Euramerica
Barings
Bendura Fund Management Beta Ag
BlackRock Asset Management Ireland Limited
BlackRock France S.A.
Blackstone Europe Fund Management S.a.r.l.
Blackstone Ireland Fund Management Limited
Blackstone Strategic Partners
BlueBay Asset Management LLP
BlueBay Funds Management Company S.A
BlueOrchard Asset Management Luxembourg SA
BMO NL B.V.
BNP Paribas Asset Management
BNP Paribas REIM
Bridge Fund Management Ltd
Cairn Capital Limited
Capital Dynamics Limited

Capital Four AIFM A/S
Carne Global Fund Managers (Ireland) Limited
Carne Global Fund Managers (Luxembourg) S.A.
Carne Group
CBRE Global Investment Partners Limited
CBRE Global Investors Luxembourg AIFM S.a.r.l.
CIFC Asset Management
Circuitus Real Asset I GP Sarl
Clessidra Capital Credit SGR S.p.A.
Clessidra Private Equity SGR
Commerz Funds Solutions S.A.
Consilium SGR p.A.
CPCP General Partner Limited
Credit Suisse Fund Management S.A.
Davy Global Fund Management Limited
DeA Capital Alternative Funds SGR
DIF Management B.V.
DRC European Real Estate Debt Fund IV (GP) Limited
Duff & Phelps (Luxembourg) Management Company
DWS Investment S.A.
DWS Investments Hong Kong Limited
ECM
Edmond de Rothschild Asset Management
Edmond de Rothschild Private Equity (France)
Edmond de Rothschild Private Equity Luxembourg
Emerald Managements sarl
EnTrust Global Ltd
EnTrust Global SAS
Equitix Investment Management Ltd
Equitix Investment North America LP
Ersel Asset Management SGR S.p.A.
Ersel Gestion Internationale
Eskatos S.C.A.
EUREKA! Venture SGR
Eurizon Capital S.A.
Eurizon Capital SGR
Europa Capital LLP
Eurotitrisation
Fabrica Immobiliare SGR SpA
Fasanara Investments SA SICAV-RAIF
Fenera & Partners SGR
FIL Fund Management (Ireland) Limited
FIL Investment Management (Luxembourg) S.A.
Finint Investments SGR

First State Investments
Flexstone
Franklin Templeton Investments
FundPartner Solution
FundRock Management Company S.A.
GCM Investments UK LLP
Generali Global Infrastructure S.A.S
Generali Investment Luxembourg SA
GLL Management Company SARL
Goldman Sachs Asset Management International
Goldman Sachs International
GREEN ARROW CAPITAL SGR
Green Investment Group Management Limited
Groupama Asset Management SGR
GSA Coral
Hadron Capital
Hamilton Lane Advisors
HarbourVest Partners (Ireland) Limited
HAT Orizzonte SGR S.p.A.
Hausmann General Partner
Hedge Invest SGR
Hermes Fund Managers Ireland (HFM Ireland)
Hines Luxembourg Investment Management S.a.r.l.
HSBC Investment Funds (Luxembourg) S.A.
I Squared Capital Advisors (US) LLC
ICG Europe Sarl
ICG Luxembourg S.a.r.l.
Idinvest Partners
InfraRed Capital Partners
InfraVia Capital Partners S.A.S
Intertrust Fund Management (Luxembourg)
Invesco Real Estate Management S.a.r.l.
IQ EQ Fund Management (Luxembourg) S.A
ITAGO SGR S.p.A.
Iteram Hottinger & Cie
JPMorgan Asset Management
Kairos Partners SGR
KB Associates
KBA Consulting Management Limited
Koinos Capital SGR S.p.A.
La Francaise Asset Management
LANGHAM HALL MANAGEMENT S.A.R.L
Langham Hall Management S.a.r.l.
Lantern Structured Asset Management Limited

LaSalle AIFM Europe S.a.r.l
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 Infrastructure Management (Asia) Pty
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 Limited
MSIM Fund Management (Ireland) Limited
MultiConcept Fund Management SA
Muzinich & Co., Ltd.
MV Credit
NB Alternatives Advisers LLC
Negentropy
Neuberger Berman AIFM Limited
NextEnergy Capital
Ninety One Luxembourg S.A.
NORD Holding UBGMBH
Northern Horizon
Notz Stucki Europe S.A.
Nuveen Alternatives Europe S.a.r.l.
Oaktree Capital Management (Lux) S.a r.l.
October Factory
ODDO BHF Asset Management Lux
Oddo BHF Private Equity
Ostrum & AEW
Oxy Capital Sociedade Gestora de Fundos
Pancura

Pantheon
Partners Group (Luxembourg) S.A
PGIM Real Estate Luxembourg S.A.
Pictet Asset Management (EUrope) SA
PIMCO Global Advisors Luxembourg ("PGAL")
PineBridge Investments LLC
PM & Partners SGR SpA
Portland Hill Asset Management Limited
Prestige Capital Management Limited
Primevest Capital Partners
Quaestio Capital SGR S.p.A.
Riello Investimenti Partners SGR
RiverRock
Robus Capital Management Limited
Royalton Partners S.A.
RSM Fund Management S.A.
Russell Investments
Russell Investments Ireland Limited
Sagitta Sgr Spa
Sanne LIS S.A
Schroder Adveq
Schroder AIDA
Schroder Investment Management (Europe) S.A.
Schroder Real Estate Investment Management Limited
SCOR Investment Partners SE
SEB Investment Management AB
Selectra Management Company SA
SELLA VENTURE PARTNERS SGR SPA
Siguler Guff Advisers, LLC
Sorgente Sgr SpA
Standard Life
Stoneweg
SwanCap Investment Management SA
Symphonia SGR S.p.A.
Synergo Capital SGR S.p.A.
Tages Capital SGR SpA
Threadneedle Portfolio Services Limited
Tikehau Investment Management
TMF FUND MANAGEMENT S.A.
UBP Asset Management (Europe) S.A.
UBS Asset Management Funds Ltd
UBS Asset Management Ltd
UBS Fund Management (Luxembourg) S.A.
Vauban Infrastructure Partners SCA

Ver Capital SGR SpA
Vistra Fund Management S.A.
Waystone Management Company S.A.
Yoo Capital Investment Management Limited
Zephir Capital Partners SGR S.p.A.