

Eurizon Capital SA
 Authorized Market Counterparties List

Market Counterparty	Location	LEI	Securities	FX Spot	Listed Derivatives	OTC and FX FWD	Bank Loans	Securities Lending
ABN AMRO, Group								
ABN AMRO Bank NV	Amsterdam	BFXS5XCH7N0Y05NIXW11	X	X				X
AGRICULTURAL BANK OF CHINA, Group								
Agricultural Bank of China Limited	Beijing	549300E7TSGLCOVSY746	X	X				
ALLIANCE BERNSTEIN, Group								
Sanford C. Bernstein & Co. Llc.	New York	54930017JYZHT7D5CO04	X	X				
Bernstein Autonomous LLP	London	213800LBM6PT851GM996	X	X				
AUSTRALIA AND NEW ZEALAND BANKING GROUP, Group								
Australia and New Zealand Banking Group Limited	Melbourne	JHE42UYNNWWTJB8YTTU19	X	X				
BANCA POPOLARE DI MILANO, Group								
Banca Akros Spa	Milan	549300GRXF17D6PNEA68	X	X				
BANCO BILBAO VIZCAYA, Group								
Banco Bilbao Vizcaya Argentaria S.A.	Madrid	K8MS7FD7N5Z2WQ51AZ71	X	X			X	
BANCO BRADESCO, Group								
Banco Bradesco S.A.	San Paolo	549300CTUU1RFXHQJE44	X	X				
Bradesco Securities Inc.	New York	5493005BOEQJY4OBZP25	X	X				
BANCO SANTANDER, Group								
Banco Santander S.A.	Madrid	5493006QMFDDMYWIAM13	X	X			X	X
BANK OF AMERICA, Group								
Bank of America Europe, DAC	Dublin	EQYXK86SF381Q21S3020					X	
BofA Securities Europe SA	Paris	549300FHOWJAPEHTIQ77	X	X	X	X		X
BofA Securities Inc.	Delaware	549300HN4UKV1E2R3U73	X	X	X			
Merrill Lynch International	London	GGDZP1UYGU9STUHRDP48	X	X			X	X
Bank of America N.A.	Charlotte	B4TYDEB6GKMZO031MB27	X	X			X	
BofA Securities India Limited	Mumbai	549300A5QXDCAXLKH833	X	X				
BANK OF CHINA, Group								
Bank of China Hong Kong Limited	Hong Kong	KNPC1X7GHDZW8U2ZSF89	X	X				
Bank of China Limited	Beijing	54930053HGCFVWHYXZ42	X	X				
BOCI Securities Limited	Hong Kong	549300V04FJKJIJG2H24	X	X				
BANK OF COMMUNICATIONS, Group								
Bank of Communications Co.,Ltd	Shanghai	549300AX1UM10U30HK09	X	X				
BANK OF MONTREAL, Group								
Bank of Montreal Europe Plc	Dublin	5493000YPN33HF74SN02	X	X				
BANK OF NEW YORK MELLON, Group								
BNY Mellon SA/NV	Bruxelles	MMYX0N4ZEZ13Z4XCG897	X	X				
BARCLAYS, Group								
Barclays Bank Plc.	London	G5GSEF7VJP517OUK5573	X	X			X	X
Barclays Capital Securities Ltd.	London	K9WDOH4D2PYBSLSOB484	X	X				X
Barclays Capital Inc.	New York	AC28XWWI3WIBK2824319	X	X				
Barclays Bank Ireland Plc	Dublin	2G5BKIC2CB69PRJH1W31	X	X	X	X	X	X
BNP PARIBAS, Group								
BNP Paribas S.A.	Paris	ROMUWSFPU8MPRO8K5P83	X	X	X	X	X	X

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BNP Paribas Arbitrage SNC	Paris	6EWKU0FGVX5QQJHFGT48						X
BNP Paribas (China) Limited	Shanghai	5493006KYU0VX4EBIP66	X	X				
BPCE, Group								
Natixis S.A.	Paris	KX1WK48MPD4Y2NCUIZ63	X	X			X	X
CANADIAN IMPERIAL BANK OF COMMERCE, Group								
Canadian Imperial Bank of Commerce	Toronto	2IGI19DL77OX0HC3ZE78	X	X				
CATHAY FINANCIAL, Group								
Cathay Securities Corporation	Taiwan	254900WGCMT7J7U4J161	X	X				
CHANGJIANG SECURITIES, Group								
Changjiang Securities Brokerage (HK) Limited	Hong Kong	3003001TT6WMDVNHK013	X	X				
CHINA CONSTRUCTION BANK CORPORATION, Group								
China Construction Bank Corporation	Beijing	5493001KQW6DM7KEDR62	X	X				
CHINA DEVELOPMENT BANK, Group								
China Development Bank Corp	Beijing	300300C1020111000029	X	X				
China CITIC Bank Corporation Limited	Beijing	300300C1030211000384	X	X				
CHINA MERCHANTS, Group								
China Merchants Securities Co., Ltd	Shenzhen	30030060IEIMX476KH87	X	X				
CICC, Group								
China International Capital Corporation Ltd.	Beijing	529900S3SVVTT56QN67	X	X				
China International Capital Corporation Hong Kong Securities Ltd	Hong Kong	529900A2OXHI315TPV90	X	X				
CITIC, Group								
Citic Securities Company Limited	Shenzhen	300300E1006744000068	X	X				
CLSA Europe BV	Amsterdam	213800DPWK1AXSAJZM30	X	X				
CLSA Limited	Hong Kong	213800CF5G9GRZD2RV79	X	X				
CITIGROUP, Group								
Citibank N.A.	Sioux Falls	E570DZWZ7FF32TWEFA76	X	X			X	
Citigroup Global Markets Inc.	New York	MBNUM2BPBDO7JBLYG310	X	X				
Citigroup Global Markets Ltd.	London	XKZZ2JZF41MRHTR1V493	X	X			X	X
Citibank Europe Plc	Dublin	N1FBEDJ5J41VKZLO2475					X	
Citigroup Global Markets Europe AG	Frankfurt	6TJCK1B7E7UTXP528Y04	X	X		X		X
Citigroup Global Markets India Private Ltd.	Mumbai	549300WFG8RENRBOKH88	X	X				
COMMERZBANK, Group								
Commerzbank A.G.	Frankfurt	851WYGNLUQLFZBSYGB56	X	X			X	X
CREDIT AGRICOLE, Group								
Crédit Agricole Corporate and Investment Bank	Paris	1VUV7VQFKUOQSJ21A208	X	X		X	X	X
CA Indosuez Wealth (Europe)	Luxembourg	549300UA2M7UCJX8SE64					X	
DAIWA SECURITIES GROUP INC, Group								
Daiwa Capital Markets Europe Ltd.	London	MIM2K09LFYD4IB163W58	X	X				
Daiwa Capital Markets Deutschland GmbH	Frankfurt	549300NEBDPHOZXIF850	X	X				
Daiwa Capital Markets Singapore Limited	Singapore	5493004MMLPCDNEW7149	X	X				
DANSKE, Group								
Danske Bank A/S	Copenhagen	MAES062Z2104RZ2U7M96	X	X				

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DBS, Group								
DBS Bank (China) Limited	Shanghai	549300BPHEJP44XN4232	X	X				
DEUTSCHE BANK, Group								
Deutsche Bank A.G.	Frankfurt	7LTWFZYICNSX8D621K86	X	X	X	X	X	X
Deutsche Bank (China) Co. Ltd	Beijing	529900E7W7M9W46YY476	X	X				
Deutsche Bank Securities Inc	New York	9J6MBOOO7BECTDTUZW19	X	X				
DNB, Group								
DNB Bank ASA	Oslo	549300GKFGORYRRQ1414	X	X				
DZ BANK, Group								
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	Frankfurt	529900HNOAA1KXQJUQ27	X	X				
EQUITA, Group								
EQUITA SIM S.p.A.	Milan	815600E3E9BFBC8FAA85	X	X				
EVERCORE, Group								
Evercore Group LLC	New York	5493008FOLRLS5N8LZ81	X	X				
EXANE, Group								
Exane S.A.	Paris	969500UP76J52A9OXU27	X	X				
FLOW TRADERS, Group								
Flow Traders B.V.	Amsterdam	549300CLJ19XDH12XV51	X	X				
GOLDMAN SACHS, Group								
Goldman Sachs & Co.	New York	FOR8UP27PHTHYVLBNG30	X	X				
Goldman Sachs International	London	W22LROWP21HZNB6K528	X	X			X	X
Goldman Sachs Bank Europe SE	Frankfurt	81BZUGJ7JPLH368JE346	X	X	X	X	X	X
Goldman Sachs (India) Securities Private Limited	Mumbai	549300R0SMAPALLYQD57	X	X				
GUOSEN, Group								
Guosen Securities Co. Ltd.	Shenzhen	254900SSGIWSMEOHDN82	X	X				
GUOTAI JUNAN, Group								
Guotai Junan Securities (Hong Kong) Ltd	Hong Kong	213800R9WTWHCWK9M627	X	X				
HUATAI, Group								
Huatai Securities Co Limited	Nanjing	3003009ABTOUCW079Q77						
Huatai Financial Holdings (Hong Kong) Limited	Hong Kong	213800H1A9HWD09TP892	X	X				
HSBC, Group								
HSBC Bank Plc	London	MP615ZYZBEU3UXPYFY54	X	X	X		X	X
HSBC Continental Europe	Paris	F0HUI11N1AZMJMD8LP67	X	X	X	X	X	X
HSBC Securities and Capital Markets (India) Private Limited	Mumbai	213800JPRY6Q79O7RK98	X	X				
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	2HI3YI5320L3RW6NJ957	X	X				
HSBC Bank (China) Company Limited	Shanghai	2CZOJRADNJXBLT55G526	X	X				
IIFL, Group								
IIFL Securities Limited	Mumbai	335800DFGY67CJENRH26	X	X				
INDUSTRIAL AND COMMERCIAL BANK OF CHINA, Group								
Industrial and Commercial Bank of China Ltd	Beijing	5493002ERZU2K9PZDL40	X	X				
Industrial and Commercial Bank of China (Asia) Limited	Hong Kong	549300RB8ZUQ2QO5HJ15	X	X				
ICBC International Securities Limited	Hong Kong	254900ASE7KSYZL1P471	X	X				

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ICBC Standard Bank Plc	London	F01VVKN4DRF2NWKQ283	X	X				
INDUSTRIAL SECURITIES, Group								
Industrial Securities Co., Ltd	Fu Zhou City	300300E1011435000093	X	X				
ING, Group								
ING Bank N.V.	Amsterdam	3TK201VIUJ8J3ZU0QE75	X	X			X	X
INTERMONTE, Group								
Intermonte Sim S.p.A.	Milan	YMUU1WGHJKORF9E36I98	X	X				
INTESA SANPAOLO, Group								
Intesa Sanpaolo S.p.A.	Torino	2W8N8UU78PMDQKZENC08	X	X	X	X	X	
Intesa Sanpaolo Bank Ireland Plc	Dublin	635400PSMCTBZD9XNS47	X	X				
Intesa Sanpaolo Bank Luxembourg S.A.	Luxembourg	549300H62SNDRT0PS319	X	X		X		
ITAU, Group								
Itaú Unibanco S.A.	Sao Paulo	BZO2P8KHO2O10H5QQ663	X	X				
Itaú BBA International Plc	London	5493009ADHYKU8V9P697	X	X				
Itaú BBA Europe, S.A.	Lisbon	9845000C5D5E144DMB87	X	X				
JANE STREET, Group								
Jane Street Financial Ltd	London	549300ZHEHX8M31RP142	X	X				
Jane Street Netherlands B.V.	Amsterdam	549300AE0DWETJDYFB29	X	X				
JEFFERIES, Group								
Jefferies LLC	Los Angeles	58PU97L1C0WSRCWADL48	X	X				
Jefferies International Limited	London	S5THZMDUJCTQZBTRVI98	X	X				
Jefferies India Private Limited	Mumbai	549300RYCNYHUWYKP329	X	X				
Jefferies GmbH	Frankfurt	5493004I3LZM39BWHQ75	X	X				
JONES, Group								
Jones Trading Institutional Services, LLC	Thousand Oaks	2138008JJ5PA8H5UIL69	X	X				

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JP MORGAN, Group								
JP Morgan SE	Frankfurt	549300ZK53CNGEEI6A29	X	X	X	X	X	X
JP Morgan Chase Bank N.A.	New York	7H6GLXDRUGQFU57RNE97	X	X			X	
JP Morgan Dublin Plc	Dublin	549300Q5VVMOFZGJNF15	X	X				
JP Morgan Securities Plc	London	K6QOW1PS1L1O4IQL9C32	X	X			X	X
JP Morgan Securities LLC	New York	ZBUT11V806EZRVWT807	X	X				
JP Morgan Corporación Financiera S.A.	Bogotá	549300HGG1HANHW7SB47	X	X				
JP Morgan Markets Limited	London	5493002SLHKGT77FYU25	X	X				
JP Morgan India Private Limited	Mumbai	5493003NTMEZM4AYVW24	X	X				
JP Morgan Securities Asia Private Limited.	Singapore	549300JC6I14Z5801517	X	X				
KB FINANCIAL, Group								
KB Securities Co., Ltd.	Seoul	549300Q7SEZ32KPGBL06	X	X				
KEPLER CHEUVREUX, Group								
Kepler Cheuvreux	Paris	9695005EOZG9X8IRJD84	X	X				
KOTAK, Group								
Kotak Securities Limited	Mumbai	335800UUZDPJ7XGOFU74	X	X				
LIQUIDNET, Group								
Liquidnet EU Limited	Dublin	2138005N5TOUJR67136	X	X				
LLOYDS BANK, Group								
Lloyds Bank Corporate Markets Wertpapierhandelsbank GmbH	Frankfurt	2138008P9NOMBRMROI73	X	X			X	
Lloyds Bank Plc	London	H7FNTJ4851HG0EXQ1Z70	X	X				X
MACQUARIE, Group								
Macquarie Bank Limited	Sydney	4ZHCHI4KYZG2WWRT8631						X
MARKETAXESS, Group								
MarketAxess Capital Limited	London	529900CTXON8S5AOCB70	X	X				
MEDIOBANCA, Group								
MEDIOBANCA	Milan	PSNL19R2RXX5U3QWHI44	X	X	X		X	
MITSUBISHI UFJ, Group								
MUFG Securities EMEA plc	London	U7M81AY481YLIOR75625	X	X				
MUFG Securities (Europe) N.V.	Amsterdam	54930050SE0SM7CM2G07	X	X				X
MIZUHO FINANCIAL GROUP, Group								
Mizuho International Plc	London	213800HZ54TG54H2KV03	X	X				
Mizuho Securities Europe GmbH	Frankfurt	213800G8QEXN34A2YG53	X	X				
Mizuho Securities Asia Limited	Hong Kong	35380066IP7PQ32LZN84	X	X				
MORGAN STANLEY, Group								
Morgan Stanley & Co. LLC	New York	9R7GPTS07KV3UQJZQ078	X	X				
Morgan Stanley & Co. International Plc.	London	4PQUHN3JPFQFN3BB653	X	X			X	X
Morgan Stanley Europe SE	Frankfurt	54930056FHPW7GIWYY08	X	X	X	X		X
Morgan Stanley Bank AG	Frankfurt	7CPI4ZQUQVBDH8SA1F44	X	X			X	
Morgan Stanley Bank, NA	Salt Lake City	G1MLHISON32I3QPILB75	X	X			X	
Morgan Stanley Bank International Limited	London	Z06S12H6N9QRJ8HHN626					X	
Morgan Stanley India Co. Pte Ltd.	Mumbai	OYO6KC46QF54MHL5D43	X	X				

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Morgan Stanley Taiwan Limited	Taiwan	549300UX7BN34UFIPA91	X	X				
MPS, Group								
Banca Monte dei Paschi di Siena S.p.A.	Siena	J4CP7MHCXR8DAQMKIL78	X	X				
NOMURA HOLDINGS, Group								
Nomura International Plc.	London	DGQCSV2PHVF712743539	X	X				X
Nomura Financial Products Europe GmbH	Frankfurt	5493002XYZZOCGO6CB58	X	X				
Nomura Securities International Inc.	New York	OXTKY6Q8X53C91LVV871	X	X				
Instinet Europe Ltd.	London	213800MXAKR2LA1VBM44	X	X				
Instinet Germany GMBH	Frankfurt	213800A7BEQATAOUAN40	X	X				
NORDEA, Group								
Nordea Bank AbP	Helsinki	529900ODI3047E2LIV03	X	X				
NORTHERN TRUST, Group								
The Northern Trust Company	Chicago	6PTKHDJ8HDUF78PFWH30	X	X				
ODDO, Group								
Oddo BHF Sca	Paris	9695002I9DJHZ3449O66	X	X				
OPTIVER, Group								
Optiver VoF	Amsterdam	7245009KRY SAYB2QCC29	X	X	X			
ORIENT, Group								
Orient Securities Company Limited	Shanghai	300300E1005131000066	X	X				
PIPAR JAFFRAY, Group								
Piper Sandler & Co.	New York	549300GRQCWQ3XGH0H10	X	X				
R.J. O'BRIEN, Group								
R.J. O'Brien France SAS	Paris	5493005C7D4YURSCIP31	X	X	X			
RABOBANK, Group								
Coöperatieve Rabobank U.A.	Utrecht	DG3RU1DBUFHT4ZF9WN62	X	X			X	X
RAYMOND JAMES, Group								
Raymond James Financial International Limited	London	213800GH3F4OW1COOV72	X	X				
ROBERT W. BAIRD, Group								
Robert W. Baird & Co. Inc.	Milwaukee	549300772UJAHRD6LO53	X	X				
ROYAL BANK OF CANADA, Group								
Royal Bank of Canada	Toronto	ES71P3U3RHIGC71XBU11	X	X				X
RBC Capital Markets (Europe) GmbH	Frankfurt	549300SXSTGOY3EA1B18	X	X				
RBC Capital Markets, LLC	New York	549300LCO2FLSSVFFR64	X	X				
RBC Europe Limited	London	TXDSU46SXBWIGJ8G8E98	X	X				X
ROYAL BANK OF SCOTLAND, Group								
NatWest Markets Plc.	Edinburgh	RR3QWICWWIPCS8A4S074	X	X			X	
NatWest Markets N.V.	Amsterdam	X3CZP3CK64YBHON1LE12	X	X			X	X
RZB, Group								
Raiffeisen Bank International AG	Vienna	9ZHRYM6F437SQJ6OUG95	X	X				

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SEAPORT, Group								
Seaport Global Securities LLC	New York	54930028D6DOG5RZJ888	X	X				
SHANGHAI INTERNATIONAL, Group								
Shanghai Pudong Development Bank Co., Ltd.	Shanghai	300300C1031031001330	X	X				
SKANDINAVISKA, Group								
Skandinaviska Enskilda Banken AB	Stockholm	F3JS33DEI6XQ4ZBPTN86	X	X				X
SOCIETE GENERALE, Group								
Société Générale S.A.	Paris	O2RNE8IBXP4R0TD8PU41	X	X	X	X	X	X
SG Securities (HK) Limited	Hong Kong	549300X7ULDGXKFTX656	X	X				
STANDARD CHARTERED, Group								
Standard Chartered Bank	London	RILFO74KP1CM8P6PCT96	X	X				X
Standard Chartered Bank AG	Frankfurt	549300WDT1HWUMTUW770	X	X				
Standard Chartered Bank (China) Limited	Shanghai	549300VGE7QN15BPTZ72	X	X				
Standard Chartered Bank (Hong Kong) Limited	Hong Kong	X5AV1MBDXGRP5UGMX13	X	X				
STATE STREET, Group								
State Street Bank and Trust Company	Boston	571474TGEMMWANRLN572	X	X				
State Street Bank International GmbH	Munchen	ZMHGNT7ZPKZ3UFZ8EO46	X	X		X		X
SUMITOMO MITSUI FINANCIAL, Group								
SMBC Nikko Capital Markets Limited	London	G7WFA3G3MT5YHH8CHG81	X	X				
SMBC Bank EU AG	Frankfurt	967600700UF5YB3QPR03	X	X				
SUSQUEHANNA, Group								
Susquehanna International Securities Limited	Dublin	635400IAV22ZOU1NFS89	X	X	X			
SWEDBANK, Group								
Swedbank AB	Stockholm	M312WZV08Y7LYUC71685	X	X				
TIANFENG SECURITIES, Group								
TFI Securities and Futures Limited	Hong Kong	3003002R14S1JYKIDY35	X	X				
THE BANK OF NOVA SCOTIA, Group								
The Bank of Nova Scotia	Toronto	L3I9ZG2KFGXZ61BMYR72						X
Scotiabank Europe Plc	London	5G6NVP4WADOI32VUUB17						X
TORONTO DOMINION, Group								
The Toronto Dominion Bank	Toronto	PT3QB789TSUIDF371261	X	X				
TD Global Finance unlimited	Dublin	F16C7E5PBUB3F9K43B44	X	X				
TPCG, Group								
TPCG Financial Services Agente de Valores S.A.	Uruguay	254900NWUJKO9QOWUU48	X	X				
TRADEWEB, Group								
Tradeweb Europe Limited	London	2138001WXZQOPMPA3D50	X	X				
TRADITION, Group								
Tradition Securities and Futures SA	Paris	969500ULCOY1IG0A4O72	X	X				
UBS, Group								
UBS A.G.	Zurich	BFM8T61CT2L1QCEMIK50	X	X	X		X	X
UBS Europe SE	Frankfurt	5299007QVIQ7IO64NX37	X	X	X	X	X	X
UNICREDIT, Group								

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Unicredit Bank AG	Munchen	2ZCNRR8UK83OBTEK2170	X	X	X	X	X	X
VIRTU FINANCIAL, Group								
Virtu ITG Europe Limited	Dublin	213800EEC95PRUCEUP63	X	X				
WELLS FARGO, Group								
Wells Fargo Bank N.A.	Sioux Falls	KB1H1DSPRFMYMCUFXT09	X	X				
Wells Fargo Securities International Limited	London	BWS7DNS2Z4NPKPNYKL75	X	X				
Wells Fargo Securities Europe SA	Paris	549300AQWOOOF7S8JFF80	X	X				
WESTPAC, Group								
Westpac Banking Corporation	Sydney	EN5TNI6CI43VEPAMHL14	X	X				
XP, Group								
XP Investments US, LLC	New York	549300HDFLS7P433PO89	X	X				
XP Invest CCTVM	Sao Paulo	549300CO4Q7A6U0PDU26	X	X				
YUANTA, Group								
Yuanta Securities Company Ltd.	Taipei	213800DCGUIXGBT4KU10	X	X				
ZURCHER KANTONALBANK, Group								
Zürcher Kantonalbank	Zurich	165GRDQ39W63PHVONY02	X	X				X

Before using a counterparty listed above, the delegated investment manager shall ensure that the latter, in order to perform the required services, holds the necessary authorizations / licenses granted by any competent authority considering both its own location and the one of the counterparty.