

Procedura per la disciplina delle operazioni con Parti Correlate

ALLEGATO 4 –

Società controllate da Azimut Holding S.p.A. o alla stessa collegate (Agg.to 31/12/2020)

Società controllate:

1	Azimut Capital Management Sgr SpA	Italia
2	Azimut Investments SA (già AZ Fund Management Sa)	Lussemburgo
3	Azimut Life DAC (già AZ Life Dac)	Irlanda
4	Azimut Enterprises Srl	Italia
5	Azimut Libera Impresa Sgr Spa	Italia
6	Azimut Financial Insurance SpA.	Italia
7	Azimut Capital Tech Srl (*)	Italia
8	Cema Srl (*)	Italia
9	AZ International Holdings S.A.	Lussemburgo
10	Azimut Private Capital Management Sarl (*)	Lussemburgo
11	An Zhong (AZ) Investment Management	Hong Kong
12	An Zhong (AZ) Investment Management Hong Kong Ltd	Hong Kong
13	AZ Investment Management (Shanghai) Co. Ltd.	Shanghai
14	CGM – Azimut Monaco	Monaco
15	CGM Italia SGR SpA	Italia
16	AZ Swiss & Partners SA	Svizzera
17	SDB Financial Solutions SA	Svizzera
18	Katarsis Capital Advisors SA	Svizzera
19	Eskatos Capital Management Sarl	Lussemburgo
20	AZ Sinopro Financial Planning Ltd	Taiwan
21	AZ Sinopro Investment Planning Ltd	Taiwan
22	AZ Sinopro Insurance Planning Ltd	Taiwan
23	AZ Investment Management Singapore Ltd	Singapore
24	AZ Brasil Holdings Ltda	Brasile
25	AZ Quest Participações SA	Brasile
26	AZ Quest Investimentos Ltda	Brasile

27	Azimut Brasil Wealth Management Holding S.A.	Brasile
28	M&O Consultoria, Planejamento e Análise de Valores Mobiliários Ltda	Brasile
29	Futurainvest Investimentos e Participações Ltda	Brasile
30	Azimut Brasil Wealth Management Ltda	Brasile
31	Futurainvest Holding SA	Brasile
32	Azimut Brasil DTVM Ltda	Brasile
33	Azimut Brasil Holding Ltda (*)	Brasile
34	AZ Brasile Holding Ltda (*)	Brasile
35	Azimut Portföy Yönetimi A.Ş.	Turchia
36	Azimut (DIFC) Limited	Emirati Arabi
37	Azimut (ME) Limited	Emirati Arabi
38	Azimut Egypt Asset Management	Egitto
39	AZ US Holding Inc.	Stati Uniti
40	AZ Apice Capital Management LLC	Stati Uniti
41	Azimut Alternative Capital Partners LLC	Stati Uniti
42	RGP2 LLC (ora Azimut Genesis Holdings LLC) (*)	Stati Uniti
43	Genesis Investment Advisors LLC (*)	Stati Uniti
44	Genesis Fund Management LLC (*)	Stati Uniti
45	AZ Andes SA	Cile
46	AZ Mexico Holdings S.A. de CV	Messico
47	Mas Fondos S.A.	Messico
48	AZ Next Generation Advisory PTY Ltd	Australia
49	Eureka Whittaker Macnaught PTY Ltd	Australia
50	Pride Advice PTY Ltd	Australia
51	Lifestyle Financial Planning Services (LFPS) PTY Ltd	Australia
52	AZ Sestante Ltd	Australia
53	Eureka Financial Group PTY Ltd	Australia
54	Pride Financial PTY Ltd	Australia
55	Wise Planners PTY Ltd	Australia
56	Financial Lifestyle Partners PTY Ltd	Australia
57	Harvest Wealth PTY Ltd	Australia
58	RI Toowoomba PTY Ltd	Australia
59	Empowered Financial Partners PTY Ltd	Australia
60	Wealthwise PTY Ltd	Australia
61	Priority Advisory Group PTY Ltd	Australia
62	Sterling Planners PTY Ltd	Australia

63	Logiro Unchartered PTY Ltd	Australia
64	Domane Financial Advisers PTY LTD	Australia
65	On-Track Financial Solutions Pty Ltd	Australia
66	Aspire Pty Ltd	Australia
67	Priority Advisory Trust	Australia
68	People & Partners Pty Ltd (già Peters & Partners PTY Ltd)	Australia
69	Menico Tuck Parrish Financial Solution Pty Ltd	Australia
70	AZ Next Generation Accounting PTY Ltd	Australia
71	Wealthmed Australia Pty Ltd	Australia
72	Wealthmed Accounting Pty Ltd	Australia
73	Wealthmed Property Pty Ltd	Australia
74	Farrow Hughes Mulcahy Financial Services Pty Ltd	Australia
75	Menico Tuck Parish Pty Ltd	Australia
76	Henderson Maxwell No.2 Pty Ltd	Australia
77	Henderson Maxwell Financial Planning Pty Ltd	Australia
78	Henderson Maxwell Accounting Pty Ltd	Australia
79	Herwitz Geller Pty Ltd	Australia
80	Dunsford Financial Plannings Pty Ltd	Australia
81	Nextstep Financial Services Pty Ltd	Australia
82	Next Steps Home Loans Pty Ltd	Australia
83	Rit Coastal	Australia
84	MP Holdings WA	Australia
85	Sage Business Group Pty Ltd	Australia
86	PM Financial Services Pty Ltd	Australia
87	MP Wealth WA Pty Ltd	Australia
88	PT Services WA Pty Ltd	Australia
89	MPM Finance Pty Ltd	Australia
90	Ottavo Financial Group Pty Ltd	Australia
91	Kellaway Cridland Pty Ltd	Australia
92	Tempus Wealth Group Pty Ltd	Australia
93	JPH Group Holdings Pty Ltd	Australia
94	Mint Business Brokers Pty Ltd	Australia
95	JPH Capital Pty Ltd	Australia
96	JPH Mortgage Origination Pty Ltd	Australia
97	JPH Lawyers Pty Ltd	Australia
98	Az Global Wealth Management Australia Pty Ltd	Australia

99	Certe Wealth Protection Pty Ltd	Australia
100	Parallel Financial Planning Pty Ltd	Australia
101	Matthews Steer Pty Ltd	Australia
102	Moneycare Australia Pty Ltd	Australia
103	Wealthpro Sunshine Coast Pty Ltd	Australia
104	Client Ready Pty Ltd	Australia
105	Sterling Pts Pty Ltd	Australia
106	AZ Service Co Pty Ltd	Australia

Società collegate

1	Cofircont Compagnia Fiduciaria S.r.l.	Italia
2	SiamoSoci S.r.l.	Italia
3	Sterling Planners WA	Australia
4	Kennedy Lewis	Stati Uniti
5	Electa Ventures S.r.l.	Italia
6	Shanghai Heyu Information Technology Ltd	Shanghai