

Collocatore

AllFunds Bank S.A.

Banca Albertini S.p.A.

CGM Italia SGR S.p.A.

Corporate Family Office SIM S.p.A.

Deutsche Bank S.p.A.

Fondi collocati

HI EMIM Africa Fund  
HI Numen Credit Fund  
HI European Market Neutral Fund  
HI Sibilla Macro Fund  
HI Smart Portfolio

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HI European Market Neutral Fund  
HI Sibilla Macro Fund

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HI Sibilla Macro Fund

Banca Monte dei Paschi di Siena S.p.A.

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HI Numen CreditFund  
HI European Market Neutral Fund  
HI Sibilla Macro Fund  
HI Smart Portfolio Fund

Online SIM S.p.A.

HI EMIM Africa Fund  
HI Numen CreditFund  
HI European Market Neutral Fund  
HI Sibilla Macro Fund

Sempione SIM

HI EMIM Africa Fund  
HI Numen CreditFund  
HI European Market Neutral Fund  
HI Sibilla Macro Fund