



ERSEL
Asset Management

Elenco controparti autorizzate Ersel Asset Management

25/07/2023

STRUMENTI AZIONARI

Controparte

AHORRO
AVALON
BANCA AKROS
BANCA ALETTI
BANCA IMI
BANCO INVERDIS
BANK OF AMERICA
BARCLAYS BANK PLC
BERENBERG
BNP LONDON
BTIG
CANTOR FITZGERALD
CENTROBANCA
CENTROSIM
CHURCHILL CAPITAL LTD
CITIGROUP
COWEN
CREDIT AGRICOLE CHEVREUX
CREDIT SUISSE SECURITIES
DEUTSCHE BANK
EQUITA SIM (ex EUROMOBILIARE)
ERSEL SPA
EXANE SA
FBN SECURITIES
FIDENTIIS
FLOW TRADERS
GFI GROUP
GOLDMAN SACHS
HVB (ex UNICREDITO ITALIANO SPA MI)
ICAP SECURITIES
INTERMONTE SIM SPA
INVESTEC
J.P. MORGAN SEC.
JBCM (ex M & B CAPITAL ADVISOR)
JEFFERIES INTERNATIONAL
JPM CAZENOVE (ex CAZENOVE)
KEPLER (EX Banca Leonardo)
MACQUARIE CAPITAL MARKETS
MAKOR
MAIN FIRST
MAREX SPECTRON

MARKET SECURITIES

MAXIM GROUP

MEDIOBANCA SPA

MILLER TABAK

MKM HOLDINGS

MORGAN STANLEY

NATIXIS ex IXIS

NOMURA

NUMIS

ODDO

OLIVETREE

OPPENHEIMER

OSCAR GRUSS

PEEL HUNT

PIPER JAFFRAY LTD

RAYMOND JAMES

ROYAL BANK OF CANADA

SANFORD C.BERNSTEIN & CO. LLC

SOCIETE GENERALE

UBS LIMITED

UNITED FIRST PARTNERS

WALL STREET ACCES

DERIVATI NON QUOTATI

Controparte

AVALON

BANCA AKROS

BARCLAYS BANK PLC

BNP PARIBAS

CITIGROUP

COMMERZBANK

CREDIT SUISSE SECURITIES

DEUTSCHE BANK

ERSEL SPA

GOLDMAN SACHS

HSBC

HVB (ex UNICREDITO ITALIANO SPA MI)

IMPERIAL

JEFFERIES INTERNATIONAL

J.P. MORGAN SEC.

MAXIM GROUP

MORGAN STANLEY

NOMURA

OSCAR GRUSS

RAYMOND JAMES

SOCIETE GENERALE

UBS LIMITED

DIVISE A TEMINE

Controparte

BNP PARIBAS

CACEIS

CALYON
ERSEL SPA
STATE STREET

DERIVATI QUOTATI

Controparte

BANCA AKROS
BANCA IMI
BANK OF AMERICA
CHURCHILL CAPITAL LTD
CREDIT SUISSE SECURITIES
DEUTSCHE BANK
ERSEL SPA
FBN SECURITIES
GFI GROUP
GOLDMAN SACHS
HSBC
INTERMONTE
JEFFERIES INTERNATIONAL
J.P. MORGAN SEC.
MACQUARIE CAPITAL MARKETS
MAXIM GROUP
MILLER TABAK
MORGAN STANLEY
OPPENHEIMER
OSCAR GRUSS
RAYMON JAMES
SOCIETE GENERALE
SUSQUEHANNA
UBS LIMITED

STRUMENTI OBBLIGAZIONARI

Controparte

AVALON
ABAX BANK
ABN AMRO BANK
BANCA AKROS
BANCA ALETTI
BANCA IMI
BANCA LEONARDO
BANCO BILBAO VIZCAYA ARGENTARI
BANCO SANTANDER
BANK OF AMERICA
BARCLAYS BANK PLC
BNP PARIBAS
BTIG
CALYON
CAIXA BANK
CITIGROUP
CREDIT SUISSE SECURITIES
COWEN
DANSKE BANK

DEUTSCHE BANK
EQUITA SIM (ex EUROMOBILIARE)
ERSEL SPA
EXANE SA
FBN SECURITIES
FLOW TRADERS
GOLDMAN SACHS
GMSA Investments
HSBC
HVB (ex UNICREDITO ITALIANO SPA MI)
ICAP SECURITIES LTD
IMPERIAL
ING BANK
INTERMONTE
INVERSEGUROS
INVESTEC
JEFFERIES INTERNATIONAL
J.P. MORGAN SEC.
KEPLER
MAKOR
MAXIM GROUP
MEDIOBANCA SPA
MITSUBISHI UFJ SEC INT
MITSUBISHI UFJ TRUST
MIZUHO INTERNATIONAL PLC
MORGAN STANLEY
MONTE PASCHI DI SIENA - MPS CAPITAL
NATIXIS
NOMURA
PARETO SECURITIES
ROYAL BANK OF CANADA
ODDO
ROYAL BANK OF SCOTLAND
SCOTIABANK EUROPE
SOCIETE GENERALE
STATE STREET GLOBAL MARKETS
TORONTO DOMINION
UBS LIMITED
WESTPAC

ETF

Controparte
BANCA IMI
EQUITA
ERSEL SPA
FLOW TRADERS
KEPLER
MEDIOBANCA SPA
MORGAN STANLEY
OSCAR GRUSS
SOCIETE GENERALE
SUSQUEHANNA

UBS

UNICREDIT
