



ERSEL
Asset Management

Elenco controparti autorizzate

Ersel Asset Management

set-26

STRUMENTI AZIONARI

Controparte

AHORRO
ALVAR FINANCIAL (ex OLIVETREE)
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
CLEAR STREET
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
OPPENHEIMER
OSCAR GRUSS
PEEL HUNT
PIPER JAFFRAY LTD
RAYMOND JAMES
ROYAL BANK OF CANADA
SANFORD C.BERNSTEIN & CO. LLC
SEAPORT GLOBAL
SOCIETE GENERALE
UBS LIMITED
UNITED FIRST PARTNERS
WALL STREET ACCES

DERIVATI NON QUOTATI

Controparte
AVALON
ALVAR FINANCIAL (ex OLIVETREE)
BANCA AKROS
BARCLAYS BANK PLC
BNP PARIBAS
CITIGROUP
CLEAR STREET
COMMERZBANK
CREDIT SUISSE SECURITIES
DEUTSCHE BANK
ERSEL SPA
GOLDMAN SACHS
HSBC
HVB (ex UNICREDITO ITALIANO SPA MI)
IMPERIAL
JEFFERIES INTERNATIONAL
J.P. MORGAN SEC.

KEPLER CHEVREUX
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
CLEAR STREET
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

ALVAR FINANCIAL (ex OLIVETREE)
ABAX BANK
ABN AMRO BANK
BANCA AKROS
BANCA ALETTI
BANCA IMI
BANCA FININT
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
JANE STREET NETHERLANDS B.V.
JEFFERIES INTERNATIONAL
J.P. MORGAN SEC.
KEPLER
KNG SECURITIES LLP
MAKOR
MAXIM GROUP
MEDIOBANCA SPA
MITSUBISHI UFJ TRUST
MUFG BANK
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
UNICREDIT
WESTPAC

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