



**ERSEL**  
Asset Management

## **Elenco controparti autorizzate** Ersel Asset Management

nov-25

### STRUMENTI AZIONARI

| <b>Controparte</b>                  |
|-------------------------------------|
| 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 |
| SOCIETE GENERALE              |
| UBS LIMITED                   |
| UNITED FIRST PARTNERS         |
| WALL STREET ACCES             |

#### DERIVATI NON QUOTATI

| <b>Controparte</b>                  |
|-------------------------------------|
| 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                              |
| 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                 |
| UNICREDIT                   |
| WESTPAC                     |

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