

# Lista Controparti Approvate

Marzo 2022

Counterparty	Parent Company	Equity	Fixed Income	Funds	ETP	Derivatives	Currency	Custodian	RTO
Bernstein Autonomous Llp	Alliancebernstein Holding Lp	✓							
Banca Generali Spa	Assicurazioni Generali	✓		✓	✓	✓		✓	
Banca Finnat Euramerica Spa	Banca Finnat Euramerica Spa	✓	✓	✓	✓			✓	
Mps Capital Services Banca P	Banca Monte Dei Paschi Siena		✓						
Banca Patrimoni Sella & C Sp	Banca Sella Holding Spa	✓	✓	✓	✓				
Banco Bilbao Vizcaya Argenta	Banco Bilbao Vizcaya Argenta		✓			✓			
Banca Akros Spa	Banco Bpm Spa	✓	✓		✓	✓	✓	✓	✓
Banco Bpm Spa	Banco Bpm Spa						✓	✓	✓
Banco Santander Sa	Banco Santander Sa		✓						
Bank Of America Corp	Bank Of America Corp	✓	✓						
Bank Of America Merrill Lync	Bank Of America Corp	✓	✓						
Banor Societa' Di Intermedia	Banor Societa' Di Intermedia	✓	✓		✓				
Barclays Bank Plc	Barclays Plc	✓	✓						
Bergos Ag	Bergos Ag	✓							
Bestinver Sociedad De Valore	Bestinver Sociedad De Valore	✓							
Bnp Paribas	Bnp Paribas	✓	✓	✓		✓	✓	✓	
Bnp Paribas Securities Servi	Bnp Paribas	✓	✓	✓		✓	✓	✓	
Bnp Paribas Uk Ltd	Bnp Paribas	✓	✓	✓		✓	✓	✓	
Bnp Paribas Securities Servi	Bnp Paribas	✓	✓	✓		✓	✓	✓	
Natixis	Bpce Sa		✓						
Bper Banca	Bper Banca		✓		✓				
Bper Bank Luxembourg Sa	Bper Banca		✓		✓			✓	
Cantor Fitzgerald L.P.	Cantor Fitzgerald L.P.	✓							
Carnegie Investment Bank Ab	Carnegie Holding Ab	✓							
Citic Securities Internation	Citic Securities Co-A		✓						
Citigroup Global Markets Ltd	Citigroup Inc		✓						
Citigroup Global Markets Eur	Citigroup Inc	✓	✓				✓		
Commerzbank Ag	Commerzbank Ag		✓						
Tradition London Clearing Lt	Compagnie Financiere Trad-Br	✓	✓		✓				
Tradition Securities & Futur	Compagnie Financiere Trad-Br	✓			✓				
Cooperatieve Rabobank Ua	Cooperatieve Rabobank Ua		✓						
Credit Agricole Corporate &	Credit Agricole Sa		✓						
Credit Suisse Securities Eur	Credit Suisse Group Ag-Reg	✓	✓		✓	✓			
Deutsche Bank Ag-Registered	Deutsche Bank Ag-Registered		✓						
Banq Priv Edmund Rothsc-Reg	Edmond De Rothschild Holding	✓	✓	✓	✓		✓	✓	
Equita Sim Spa	Equita Group Spa	✓	✓	✓	✓	✓			
Corner Bank Sa	Finmec Holding Sa	✓	✓	✓	✓		✓	✓	
Goldman Sachs International	Goldman Sachs Group Inc	✓	✓			✓	✓		
Hsbc Bank Plc	Hsbc Holdings Plc	✓	✓			✓			
Hsbc Continental Europe Sa	Hsbc Holdings Plc	✓	✓			✓			
I-Bankers Direct Llc	I-Bankers Direct Llc	✓							
Intermonte Sim Spa	Intermonte Partners Sim Spa	✓	✓		✓	✓			
Banca Imi Spa	Intesa Sanpaolo	✓	✓		✓	✓			✓
Intesa Sanpaolo	Intesa Sanpaolo		✓						
Emirates Nbd Pjsc	Investment Corp Of Dubai		✓						
Jane Street Financial Ltd	Jane Street Group Llc		✓		✓				
Jefferies International Ltd	Jefferies Financial Group In	✓	✓	✓	✓				
Jpmorgan Chase Bank Na/Londo	Jpmorgan Chase & Co	✓	✓		✓	✓	✓		
Jp Morgan Ag	Jpmorgan Chase & Co	✓	✓		✓	✓	✓		
Julius Baer Group Ltd	Julius Baer Group Ltd		✓						
Kepler Cheuvreux Sa	Kepler Cheuvreux Sa	✓			✓				
Kyte Broking Group Ltd	Kyte Broking Group Ltd	✓							

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Kyte Broking Ltd	Kyte Broking Group Ltd	✓							
Mediobanca Spa	Mediobanca Spa	✓	✓		✓				
Mitsubishi Ufj Trust Interna	Mitsubishi Ufj Financial Gro		✓						
Mizuho International Plc	Mizuho Financial Group Inc		✓						
Morgan Stanley & Co Intl	Morgan Stanley	✓	✓		✓	✓			
Morgan Stanley Europe Se	Morgan Stanley		✓						
Natwest Markets Plc	Natwest Group Plc		✓						
Royal Bank Of Scotland Plc/T	Natwest Holdings Ltd		✓						
Instinet Europe Ltd	Nomura Holdings Inc	✓			✓				
Nomura Bank International Pl	Nomura Holdings Inc		✓						
Nomura International Plc	Nomura Holdings Inc		✓						
Oddo Bhf Sca	Oddo Bhf Sca		✓						
Oppenheimer Europe Ltd	Oppenheimer Holdings-CI A	✓	✓						
Cassa Lombarda	Pkb Privatbank Sa	✓	✓	✓	✓			✓	
Rbc Europe Ltd	Royal Bank Of Canada	✓	✓		✓				
Rbc Capital Markets Europe G	Royal Bank Of Canada	✓	✓		✓				
Credit Agricole Sa	Rue La Boetie Sas		✓						
Societe Generale Sa	Societe Generale Sa	✓	✓	✓	✓	✓	✓		
Societe Generale Luxembourg	Societe Generale Sa	✓	✓	✓	✓		✓	✓	
Stifel Europe Bank Ag	Stifel Financial Corp	✓							
Stifel Nicolaus Europe Ltd	Stifel Financial Corp		✓						
Strategas Securities Llc	Strategas Securities Llc	✓							
Susquehanna International Se	Susquehanna Dublin Holdings				✓				
Toronto-Dominion Bank	Toronto-Dominion Bank		✓						
Tp Icap Europe Sa	Tp Icap Group Plc	✓							
Ubs Limited	Ubs Group Ag-Reg	✓	✓		✓	✓	✓		
Ubs Europe Se	Ubs Group Ag-Reg	✓	✓		✓	✓	✓	✓	✓
Unicredit Bank Ag	Unicredit Spa	✓	✓				✓		
United First Partners Llc	United First Partners Llp	✓							
Exane	Verner Investissements Sas	✓	✓		✓	✓			
Bank Vontobel Ag	Vontobel Holding Ag-Reg	✓	✓	✓	✓		✓	✓	