

## List of authorised fund management companies, managers of collective assets and representatives of foreign collective investment schemes

Name	City	Fund management company	Representatives	Managers of collective assets
1741 Fund Solutions AG	St. Gallen	X	X	
1875 Finance SA	Genève			X
2Xideas AG	Küsnacht ZH			X
3V Asset Management AG	Zürich			X
Abaris Investment Management AG	Bäch SZ			X
ACE & COMPANY SA	Genève		X	X
ACOLIN Fund Services AG	Zürich		X	
Acoro Asset Management AG	Zürich			X
Active Niche Funds SA	Lausanne			X
Akara Funds AG	Zug	X		
ALATUS CAPITAL SA	Genève			X
Albin Kistler AG	Zürich			X
Allianz Global Investors (Schweiz) AG	Zürich			X
Alpha Associates AG	Zürich			X
Alpina Capital AG	Zug			X
Alpinum Investment Management AG	Zürich			X
Alprime Capital AG	Zürich			X
Alpstone Capital (Suisse) SA	Genève			X
Altrafin Advisory AG	Zürich			X
AMG Fondsverwaltung AG	Zug			X
ANREPA Asset Management AG	Baar			X
Apex Asset Management AG	Freienbach			X
Aquamarine Zürich AG	Zürich			X
Aquila Asset Management ZH AG	Zürich			X
ARDIAN Investment Switzerland AG	Zürich			X
Aretas Capital Management AG	Zürich			X
Arete Ethik Invest AG	Zürich			X
Arfina Capital SA	Zürich			X
ARM Swiss Representatives SA	Gland		X	
Artico Partners AG	Zürich		X	X
Arvernus Capital AG	Zürich			X
ARVEST Funds AG	Zürich	X		
AS Investment Management SARL	Genève			X

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Asia Green Real Estate AG	Zürich			X
Asteria Investment Managers SA	Genève			X
Atlanticomnium SA	Genève			X
AtonRâ Partners SA	Genève			X
AUTONOMY CAPITAL RESEARCH TWO LIMITED, (St. Helier, Jersey), Nyon Branch	Nyon			X
Avadis Vorsorge AG	Zürich			X
Aventicum Capital Management (Schweiz) SA	Zürich			X
Avobis Invest AG	Zürich			X
AXA Investment Managers Schweiz AG	Zürich	X		
Axioma Wealth Management AG	Zurich			X
Ayaltis AG	Zürich			X
AZ SWISS & PARTNERS SA	Lugano			X
B&I Capital AG	Zürich			X
Baloise Asset Management AG	Basel	X		
BANCA DEL CERESIO SA	Lugano		X	
BANCA DEL SEMPIONE SA	Lugano		X	
Banco Santander International SA	Genève 1		X	
Bank Julius Bär & Co. AG	Zürich		X	
Banque Degroof Petercam (Suisse) SA	Genève		X	
Banque Eric Sturdza SA	Genève 3		X	
Banque Thaler SA	Genève 3		X	
Bantleon Bank AG	Zug		X	
BASTIONS PARTNERS OFFICE SA	Genève		X	
BBGI GROUP SA	Genève			X
Bellecapital Partners AG	Zürich			X
Bellevue Asset Management AG	Küsnacht ZH			X
Belvédère Asset Management AG	Glarus			X
BELVOIR CAPITAL AG	Zürich			X
Berger, van Berchem & Cie SA	Genève			X
BERNINVEST AG	Bern 22	X		
BlackRock Asset Management Schweiz AG	Zürich	X	X	
Blackwall Capital Investment AG	Zug			X
Blue Diamond Asset Management AG	Zug			X
BlueOrchard Finance AG	Zürich			X

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BlueStar Investment Managers SA	Lugano			X
BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	Zürich		X	
Bordier & Cie SCmA	Genève 11		X	
Bovay & Partenaires S.A.	Lausanne			X
Brainvest Wealth Management SA	Genève			X
Brevan Howard Investment Products Limited, Saint-Héliier (Jersey), succursale de Genève	Genève			X
Bruellan SA	Genève			X
Bruno Walter Finance SA	Montreux			X
BWM AG	Wilén b.Wollerau			X
CA Indosuez Finanziaria SA	Lugano			X
CACEIS (Switzerland) SA	Nyon	X	X	
Cape Capital AG	Zürich			X
Capital International Sàrl	Genève		X	X
Capvis AG	Baar			X
Carnegie Fund Services SA	Genève		X	
Carnot Capital AG	Bäch SZ			X
CARTHESIO SA	Lugano			X
Cevian Capital Limited, St. Helier (Jersey), Zweigniederlassung Schweiz, Freienbach	Pfäffikon SZ			X
Chameleon Asset Management AG	Basel			X
CHARTVALOR AG	Zürich			X
Citibank (Switzerland) AG	Zürich		X	
Clearsight Investments AG	Pfäffikon SZ			X
Climber Capital SA	Nyon			X
COLOMBO WEALTH SA	Lugano			X
COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich	Zürich		X	
CONINCO Explorers in finance SA	Vevey			X
Controffida (Suisse) SA	Lugano			X
Copernicus Wealth Management SA	Lugano			X
Corecam AG	Zürich			X
Cornèr Banca SA	Lugano		X	
C-Quadrat (Suisse) SA	Genève		X	
Credit Suisse Asset Management (Schweiz) AG	Zürich			X
Credit Suisse Funds AG	Zürich	X	X	

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Credit Suisse Insurance Linked Strategies Ltd	Zürich			X
Credit Suisse Investment Partners (Schweiz) AG	Pfäffikon SZ			X
Cronberg AG	St. Gallen			X
Cronos Finance SA	Pully	X		
Crossinvest SA	Lugano			X
Crypto Finance (Asset Management) AG	Zürich			X
Crystal Asset Management AG	Zollikon			X
DCM Systematic Advisors SA	Genève			X
de Pury Pictet Turrettini & Cie SA	Genève			X
Decalia SA	Genève			X
Diamond Capital Management (Switzerland) SA	Genève			X
Diem Client Partner AG	Zürich			X
DIVAS Asset Management AG	Zürich			X
Dolefin S.A.	Nyon			X
Dominicé & Co. - Asset Management	Genève		X	X
Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	Basel		X	
DWS CH AG	Zürich		X	X
ecamos Capital AG	Zürich			X
EDL Capital AG	Pfäffikon SZ			X
Edmond de Rothschild (Suisse) S.A.	Genève 11		X	
Edmond de Rothschild REIM (Suisse) SA	Genève			X
EFG Asset Management (Switzerland) SA	Genève			X
Energy Infrastructure Partners AG	Zürich			X
Eniso Partners AG	Zürich			X
Entrepreneur Partners AG	Zürich			X
ETHENEA Independent Investors (Schweiz) AG	Wollerau			X
Fairway Asset Management AG	Zürich		X	X
FERI (Schweiz) AG	Zürich			X
FIRST INDEPENDENT FUND SERVICES AG	Zürich		X	
Fontavis AG	Baar			X
Format Vermögen & Anlagen AG	Widnau			X
Fortune Financial Strategies SA	Genève			X
Franklin Templeton Switzerland AG	Zürich		X	
Freemont Management SA	Lutry			X

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Fundana SA	Genève 3			X
FUNDO SA	Lausanne		X	X
FundPartner Solutions (Suisse) SA	Carouge GE	X	X	
Galena Asset Management SA	Genève			X
GAM Investment Management (Switzerland) AG	Zürich	X	X	
GAMA Asset Management SA	Genève			X
GAMMA FINANCIALS AG	Zug			X
Garda Capital Partners Sàrl	Genève			X
GEFISWISS SA	Lausanne			X
Generali Investments Schweiz AG	Adliswil	X		
GERIFONDS SA	Lausanne	X	X	
Global Funds SA	Genève	X		
GMAM SA Groupe Mutuel Asset Management	Martigny			X
GMG Asset Management SA	Genève			X
Gutzwiller Fonds Management AG	Basel	X		
Gyra S.A.	Genève			X
GZC Investment Management AG	Zug			X
HBK Investments Advisory SA	Genève			X
HBM Partners AG	Zug			X
Helvetia Asset Management AG	Basel	X		
Helvetica Property Investors AG	Zürich	X		
Hérens Quality Asset Management AG	Pfäffikon SZ			X
Holinger Asset Management AG	Zürich			X
Horizon21 AG	Pfäffikon SZ			X
HSBC Global Asset Management (Switzerland) AG	Zürich		X	X
IAM Independent Asset Management SA	Genève			X
IFS Independent Financial Services AG	Luzern			X
Immofonds Asset Management AG	Zürich	X		
Imovag Immobilien Verwaltungs AG, Luzern	Emmenbrücke	X		
Independent Capital Group AG	Zürich			X
Inoks Capital SA	Genève			X
Intesa Sanpaolo Private Bank (Suisse) Morval SA	Genève		X	
Invesco Asset Management (Schweiz) AG	Zürich		X	
Investas AG	Bern			X

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InvestInvent AG	Zürich			X
Investissements Fonciers S.A.	Lausanne	X		
Invision AG	Zug			X
IPConcept (Schweiz) AG	Zürich	X	X	
ITERAM Capital SA	Genève		X	X
J. Safra Sarasin Investmentfonds AG	Basel	X	X	
JMA Jürg Maurer Asset Management AG	Zürich			X
JMS Invest AG	Zürich			X
JPMorgan Asset Management (Schweiz) GmbH	Zürich		X	
JSS Real Estate Management SA	Genève	X		
Keynote Funds AG	Zürich			X
Kieger AG	Zürich			X
Konwave AG	Herisau			X
Kraemer, Schwab & Co. AG Investment Management	Zug			X
LABHA INVESTMENT ADVISORS SA	Zürich			X
Lake Geneva Investment Partners SA	Genève			X
Lakefield Partners AG	Zürich			X
LCJ INVESTMENTS S.A.	Genève			X
LEMANIK INVEST SA	Lugano			X
LGT Capital Partners AG	Pfäffikon SZ		X	X
LGT ILS Partners AG	Pfäffikon SZ			X
LIMMAT CAPITAL Alternative Investments AG	Zürich			X
LLB Swiss Investment AG	Zürich	X	X	
LMR Partners AG	Zürich			X
Lombard Odier Asset Management (Switzerland) SA	Petit-Lancy	X	X	
Longbow Finance S.A.	Lutry			X
Loyal Finance AG	Zürich			X
LPX AG	Zürich			X
LUKB Expert Fondsleitung AG	Luzern	X		
MainFirst Affiliated Fund Managers (Switzerland) AG	Zürich			X
Malabar Capital SA	Genève			X
Man Investments (CH) AG	Pfäffikon SZ			X
Man Investments AG	Pfäffikon SZ		X	
MCP (Switzerland) Sàrl	Genève			X

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Mercer Alternatives AG	Zürich		X	X
MFM Mirante Fund Management SA	Lausanne			X
Mirabaud Asset Management (Suisse) SA	Genève	X	X	
MIV Asset Management AG	Zürich			X
MOMentum Alternative Investments SA	Paradiso			X
Mont Blanc Capital Management AG	Zürich			X
Mont-Fort Funds AG	Verbier		X	
MRB Vermögensverwaltungs AG	Zürich			X
Nextech Invest AG	Zürich			X
Noble Capital Management (NCM) SA	Conches			X
Nomura Bank (Schweiz) AG	Zürich		X	
Nova Property Fund Management AG	Zürich	X		
NS Partners SA	Genève			X
Obviam AG	Bern			X
OLZ AG	Bern			X
One Investments Sagl	Paradiso			X
ONE swiss bank SA	Genève 1		X	
OpenCapital SA	Paradiso			X
OpenFunds Investment Services AG	Zürich		X	
Pactum AG	Zürich			X
Parsumo Capital AG	Zürich			X
Partners Advisers SA	Genève			X
Partners Group AG	Baar		X	X
Pascal Investment Advisers SA	Genève			X
Patrimonium Asset Management AG	Baar	X		
Pax Asset Management AG	Basel			X
Pegaso Capital Partners SA	Lugano			X
PENSADOR Partner AG	Zürich			X
Pensimo Fondsleitung AG	Zürich	X		
Pensofinance SA	Lausanne			X
Petiole Asset Management AG	Zürich			X
PG3 AG	Steinhausen			X
Pharus Asset Management SA	Mendrisio		X	X
Picard Angst AG	Pfäffikon SZ			X

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Pictet Alternative Advisors SA	Carouge GE			X
Pictet Asset Management SA	Carouge GE	X	X	
Piguet Galland & Cie SA	Yverdon-les-Bains		X	
Pilatus Partners AG	Zürich			X
PLEION SA	Genève			X
Plenum Investments AG	Zürich			X
PMG Investment Solutions AG	Zug	X	X	
Prisminvest SA	Morges			X
PROCIMMO SA	Renens VD			X
Progestfonds SA	Genève	X		
Progressive Capital Partners Ltd	Baar		X	X
Property One Investors AG	Zug			X
PSquared Asset Management AG	Zürich			X
PURE Funds AG	Zug	X		
PvB Pernet von Ballmoos AG	Zürich	X	X	
QCAM Currency Asset Management AG	Zug			X
QUAERO CAPITAL SA	Genève			X
Quantex AG	Muri b. Bern			X
Quantica Capital AG	Schaffhausen			X
QUINTET CAPITAL SA	Genève			X
Raiffeisen Schweiz Genossenschaft	St. Gallen		X	
RAM Active Investments SA	Genève		X	X
RBC Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	Zürich		X	
Realstone SA	Lausanne	X		
Reichmuth & Co Investment Management AG	Luzern	X		
Renaissance Management SA	Lausanne			X
RESCAD SA	Genève			X
responsAbility Investments AG	Zürich			X
Reyl & Cie SA	Genève		X	
Riedweg & Hrovat AG Vermögensverwaltung und Finanzberatung	Basel			X
Rieter Fischer Partners AG	Zürich			X
Robeco Schweiz AG	Zürich			X
Rossier, Mari & Associates AG	Zürich			X
Rothschild & Co Bank AG	Zürich		X	



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Santro Invest AG	Schindellegi/SZ			X
Savex Capital AG	Zürich			X
Schroder Investment Management (Switzerland) AG	Zürich	X	X	
Schroders Capital Management (Switzerland) AG	Zürich			X
Schweizerische Mobiliar Asset Management AG	Bern	X		
SEA Global Commodities AG	Baar			X
SG Value Partners AG	Zürich			X
Sherpa Asset Management AG	Zürich			X
SIA FUNDS AG	Lachen SZ			X
SIGLO Capital Advisors AG	Zürich			X
SILEX INVESTMENT MANAGERS (SUISSE) SA	Genève			X
SingAlliance (Switzerland) SA	Genève			X
Société d'Administration et de Gestion Atlantas Saga SA	Genève			X
Société Générale, Paris, Zweigniederlassung Zürich	Zürich		X	
Société pour la gestion de placements collectifs GEP SA	Lausanne	X		
Solidum Partners AG	Zürich			X
SOLUFONDS SA	Morges	X		
State Street Bank International GmbH, München, Zweigniederlassung Zürich	Zürich		X	
SterWen BAM SA	Genève			X
StoneEdge Asset Management SA	Lausanne			X
Sumus Capital SA	Genève			X
SUSI Partners AG	Zug			X
Swan Asset Management SA	Paradiso			X
Swiss Asset Partners Vermögensverwaltungs AG	Zürich			X
Swiss Capital Alternative Investments AG	Zürich		X	X
Swiss Finance & Property Funds AG	Zürich	X		
Swiss Fund Management AG	Zollikerberg			X
Swiss Life Asset Management AG	Zürich	X	X	
Swiss Prime Site Solutions AG	Zürich	X		
Swiss Re Insurance-Linked Investment Management AG	Zürich			X
Swiss Rock Asset Management AG	Zürich	X	X	
Swisscanto Fondsleitung AG	Zürich	X	X	
Swisspeak Resorts SA	Sion			X
SWM SwissWealth Management SA	Lugano			X

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Symbiotics SA	Genève			X
Systematica Investments GP Limited, St-Héliier (Jersey), succursale de Genève	Genève			X
SYZ Asset Management AG	Zürich			X
SYZ Capital AG	Zug			X
TARENO AG	Basel			X
Tavis Capital AG	Zürich			X
Teleios Capital Partners GmbH	Zug			X
The Forum Finance Group SA	Genève			X
THE L.T. FUNDS SA	Genève			X
Themis Capital SA	Lausanne			X
Titanium Finance SA	Genève			X
Tolomeo Capital AG	Zürich			X
Tom Capital AG	Küsnacht ZH			X
Tramondo Investment Partners AG	Zug			X
Trillium SA	Genève			X
Twelve Capital AG	Zürich			X
UBS Asset Management Switzerland AG	Zürich			X
UBS Fund Management (Switzerland) AG	Basel	X	X	
Ufenau Capital Partners AG	Pfäffikon			X
Unigestion SA	Genève 12	X	X	
UNION BANCAIRE PRIVÉE, UBP SA	Genève 1		X	
VALEUR SA	Lugano			X
Valex Capital AG	Pfäffikon SZ			X
Valori Asset Management SA	Chiasso			X
ValueFocus Equity Management AG	Wil SG			X
Veraison Capital AG	Zürich			X
VERIT Investment Management AG	Zürich	X		
VI VorsorgeInvest AG	Wetzikon ZH			X
Victory Asset Management AG	Zug			X
Vontobel Asset Management AG	Zürich			X
Vontobel Fonds Services AG	Zürich	X	X	
VV Vermögensverwaltung AG	Zug			X
Waystone Fund Services (Switzerland) SA	Lausanne		X	
Weisshorn Asset Management SA	Genève			X

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Woodman Asset Management AG	Zug			X
Wydler Asset Management AG	Wilén b. Wollerau			X
Wyss & Partner Vermögensverwaltung und Anlageberatung AG	Wangs			X
Z3 Capital SA	Genève			X
zCapital AG	Zug			X
ZEST SA	Lugano			X
Zugerberg Finanz AG	Zug			X
Zurich Invest AG	Zürich	X		
ZZ Vermögensberatung (Schweiz) AG	Vitznau			X

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