

## 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	Pfäffikon SZ			X
3V Asset Management AG	Freienbach			X
Abaris Investment Management AG	Bäch SZ			X
Abegg & Co AG, Zürich	Zürich			X
ACE & COMPANY SA	Genève		X	X
ACOLIN Fund Services AG	Zürich		X	
Active Niche Funds SA	Lausanne			X
ADAPT Investment Managers AG	Genève			X
Admicasa Fondsleitung AG	Zürich	X		
Aegeri Capital GmbH	Zug			X
Aerzte-Treuhand Finanz AG	Zollikon			X
ALATUS CAPITAL SA	Genève			X
Albin Kistler AG	Zürich	X		
Alias Partners SA	Genève			X
Allianz Global Investors (Schweiz) AG	Zürich			X
Alphemy Capital SA	Genève			X
Alpina Capital AG	Zug			X
Alpinum Investment Management AG	Zürich			X
Alprime Capital AG	Zürich			X
Alpstone Capital (Suisse) SA	Genève			X
Alquant AG	Crissier			X
Altrafin AG	Zürich			X
Amadeus Capital SA	Genève			X
Amundi Alpha Associates AG	Zürich			X
ANREPA Asset Management AG	Baar			X
Apex Asset Management AG	Pfäffikon SZ			X
Aquamarine Zürich AG	Zürich			X
Aquila Asset Management AG	Baar			X
Aquis Capital AG	Zürich			X
ARDIAN Investment Switzerland AG	Zürich			X
Aretas Capital Management AG	Zürich			X

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Arete Ethik Invest AG	Zürich			X
Arfina Capital SA	Zürich			X
Arve Asset Management AG	Zürich			X
Arvernus Capital AG	Zürich			X
ARVEST Funds AG	Zürich	X		
aryv AG	Zürich			X
AS Investment Management SARL	Genève			X
Asia Green Real Estate AG	Zürich			X
Asteria Investment Managers SA	Genève			X
Atlanticomnium SA	Genève			X
AtonRâ Partners SA	Genève			X
Auris Wealth Management SA	Genève		X	
Avadis Vorsorge AG	Zürich			X
Avobis Invest AG	Zürich			X
AXA Investment Managers Schweiz AG	Zürich	X		
Axioma Wealth Management AG	Zürich			X
Ayaltis AG	Zürich			X
AZIMUT SWITZERLAND 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 HERITAGE SA	Genève 6		X	
Banque Thaler SA	Genève 3		X	
BANTLEON AG	Zürich		X	X
BBGI GROUP SA	Genève			X
Bellecapital AG	Zürich			X
Bellecapital International 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

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BERNINVEST AG	Bern 22	X		
BlackRock Asset Management Schweiz AG	Zürich	X	X	
BLKB Fund Management AG	Liestal	X		
Blue Diamond Asset Management AG	Zug			X
BlueOrchard Finance AG	Zürich			X
BlueStar Investment Managers SA	Lugano			X
BNP Paribas, Paris, succursale de Zurich	Zürich		X	
Bordier & Cie SCmA	Genève		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
bvo capital SA	Genève			X
BWM AG	Wilén b. Wollerau			X
CA Indosuez Finanziaria SA	Lugano			X
CACEIS (Switzerland) SA	Nyon	X	X	
CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich	Zürich		X	
Cape Capital AG	Zürich			X
Capital International Sàrl	Genève		X	X
CAPITAL ONE PARTNERS SA	Chavannes-de-Bogis			X
CAPLAND SA	Genève			X
Capvis AG	Baar			X
Carne Global Fund Managers (Schweiz) AG	Zürich	X	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

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COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich	Zürich		X	
Commodity Capital AG	Zug			X
CONINCO Explorers in finance SA	Vevey			X
Controldida (Suisse) SA	Lugano			X
Copernicus Wealth Management SA	Lugano			X
Corecam AG	Zürich			X
Cornèr Banca SA	Lugano		X	
COVASYS AG	Zug			X
C-Quadrat (Suisse) SA	Genève		X	
Credit Suisse Asset Management (Schweiz) AG	Zürich			X
Credit Suisse Funds AG	Zürich	X	X	
Credit Suisse Insurance Linked Strategies Ltd	Zürich			X
Credit Suisse Investment Partners (Schweiz) AG	Pfäffikon SZ			X
CRESCENDO CAPITAL SA	Genève			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	Pfäffikon SZ			X
DCM Systematic SA	Genève			X
DCP Client Partner AG	Zürich			X
de Pury Pictet Turrettini & Cie SA	Genève			X
Decalia SA	Genève			X
Diamond Capital Management (Switzerland) SA	Genève			X
DIVAS Asset Management AG	Zürich			X
Dominicé & Co. - Asset Management	Genève			X
Dr. Pirmin Hotz Vermögensverwaltungen AG	Baar			X
Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers	Basel		X	
DWS CH AG	Zürich		X	X
Earth Resource Investments AG (ERI)	Zug			X
EBL Infrastruktur Management AG	Liestal			X
ecamos Capital AG	Zürich			X
ECOFIN Portfolio Solutions AG	Zürich			X
EDL Capital AG	Pfäffikon SZ			X

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Edmond de Rothschild (Suisse) S.A.	Genève 11		X	
Edmond de Rothschild REIM (Suisse) SA	Genève			X
EFG Asset Management (Switzerland) SA	Genève			X
Elite Asset Management SA	Genève			X
Emcore Asset Management AG	Baar			X
Emerald Technology Ventures AG	Zürich			X
Enabling Capital AG	Zürich			X
Energy Infrastructure Partners AG	Zürich			X
Entrepreneur Partners AG	Zürich			X
ESG-AM AG	Zürich			X
F. Jakober Vermögensverwaltungs AG	Glarus			X
Fairway Asset Management AG	Zürich			X
FERI (Schweiz) AG	Zürich			X
Finezia AG	Luzern			X
FIRST INDEPENDENT FUND SERVICES AG	Zürich		X	
FLEXSTONE PARTNERS SARL	Vernier			X
Forma Futura Invest AG	Zürich			X
Format Vermögen & Anlagen AG	Widnau			X
Fortune Financial Strategies SA	Genève			X
Franklin Templeton Switzerland AG	Zürich		X	
Freemont Management SA	Lutry			X
Freigeist Asset Management AG	Zürich			X
Fundana SA	Genève 3			X
Fundim SA	Lausanne			X
FUNDO SA	Lausanne		X	X
FundPartner Solutions (Suisse) SA	Carouge GE	X	X	
FundRock Switzerland SA	Gland		X	
Galena Asset Management SA	Genève			X
GAM Investment Management (Switzerland) AG	Zürich	X		
GAMA Asset Management SA	Genève			X
GAMMA FINANCIALS AG	Zug			X
Garda Capital Partners Sàrl	Genève			X
GEFISWISS SA	Lausanne			X
Gemsstock AG	Luzern			X

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Generali Investments Schweiz AG	Adliswil	X		
GERIFONDS SA	Lausanne	X	X	
Gestion Indépendante de Patrimoines GIP SA	Granges-Paccot			X
Global Funds SA	Genève	X		
Groupe Mutuel Asset Management GMAM SA	Martigny Groupe Mutuel			X
Gutzwiller Fonds Management AG	Basel	X		
Gyra S.A.	Genève			X
GZC Investment Management AG	Zug			X
HanseMerkur Trust Swiss AG	Zürich			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
hfs Financial Services AG	Baar			X
Holinger Asset Management AG	Zürich			X
Horizon21 AG	Zürich			X
House of Wealth SA	Canobbio			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 1	X		
Independent Capital Group AG	Zürich			X
Inoks Capital SA	Genève			X
Invesco Asset Management (Schweiz) AG	Zürich		X	
Investas AG	Bern			X
InvestInvent AG	Zürich			X
Investissements Fonciers SA	Lausanne	X		
Invethos AG	Bern			X
Invision AG	Zug			X
IPConcept (Schweiz) AG	Zürich	X	X	
ITERAM Capital SA	Genève		X	X

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J O Hambro Capital Management Limited, London (UK), Zweigniederlassung Zug	Zug			X
J. LAMARCK ASSET MANAGEMENT SA	Lugano			X
J. Safra Sarasin Investmentfonds AG	Basel	X	X	
JMA Jürg Maurer Asset Management AG	Zürich			X
JMS Invest AG	Zürich			X
John Street Capital AG	Zug			X
JPMorgan Asset Management (Schweiz) GmbH	Zürich		X	
JSS Real Estate Management SA	Genève	X		
Keynote Funds AG	Zürich			X
Kieger AG	Zürich			X
Komorebi Invest Suisse SA	Lugano			X
Konwave AG	Herisau			X
Kraemer, Schwab & Co. AG Investment Management	Zug			X
L1D AG	Zürich			X
LABHA INVESTMENT ADVISORS SA	Zürich			X
Lake Geneva Investment Partners SA	Genève			X
Lakefield Partners AG	Zürich			X
Legato Vermögensmanagement AG	Bern			X
LEMANIK INVEST SA	Lugano			X
LFG + Zest 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	

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MBS Capital Advice SA	Genève			X
MCP (Switzerland) Sàrl	Genève			X
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-Fort Funds AG	Verbier		X	
MRB Fund Partners AG	Zürich		X	X
Nextech Invest AG	Zürich			X
Nivalion AG	Steinhausen			X
Noble Capital Management (NCM) SA	Vésenaz			X
Nomura Bank (Schweiz) AG	Zürich 1		X	
Nova Property Fund Management AG	Pfäffikon SZ	X		
Novak, Thurnheer + Partner AG	Zürich			X
NS Partners SA	Genève			X
OLZ AG	Bern			X
One Investments Sagl	Paradiso			X
OpenCapital SA	Paradiso			X
OpenFunds Investment Services AG	Zürich		X	
PaLü Partner AG	Zug			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



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Picard Angst AG	Pfäffikon SZ			X
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
PK Assets AG	Wilen b. Wollerau			X
PLEION SA	Genève			X
Plenum Investments AG	Zürich			X
PMG Investment Solutions AG	Zug	X	X	
PMW Asset Management AG	Zürich			X
Point Capital Group AG	Zug			X
Polar Capital (Switzerland) AG	Zürich			X
Prio Partners AG	Zürich			X
Prisminvest SA	Morges 2			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
Quanta Finance SA	Genève			X
Quantex AG	Muri b. Bern			X
Quantica Capital AG	Schaffhausen			X
Qube Research and Technologies Switzerland AG	Zürich			X
QUINTET CAPITAL SA	Genève			X
RAM Active Investments SA	Genève		X	X
Realstone SA	Lausanne	X		
Reichmuth & Co Investment Management AG	Luzern	X		
Renaissance Management SA	Lausanne			X
RESCAD SA	Carouge GE			X
responsAbility Investments AG	Zürich			X

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REYL & Cie SA	Genève		X	
Richfox Capital Investment Management AG	Zürich			X
Riedweg & Hrovat AG Vermögensverwaltung und Finanzberatung	Basel			X
Rieter Fischer Partners AG	Zürich			X
Robeco Schweiz AG	Zürich			X
Rossberg Asset Management AG	Pfäffikon SZ			X
Rossier, Mari & Associates AG	Zürich			X
Rothschild & Co Bank AG	Zürich		X	
Santro Invest AG	Schindellegi			X
Savex Capital AG	Zürich			X
Schroder Investment Management (Switzerland) AG	Zürich 1	X	X	
Schroders Capital Management (Switzerland) AG	Zürich			X
Schweizerische Mobiliar Asset Management AG	Bern	X		
SEO Management AG	Jona			X
Serafin Asset Management AG	Zug			X
Serpentine Ventures AG	Zürich			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
Société d'Administration et de Gestion Atlantas Saga SA	Genève			X
Société Générale, Paris, Zweigniederlassung Zürich	Zürich 1		X	
Société pour la gestion de placements collectifs GEP SA	Lausanne	X		
Solidum Partners AG	Zürich			X
Solutions & Funds SA	Morges	X		
State Street Bank International GmbH, München, Zweigniederlassung Zürich	Zürich		X	
StepStone Group Private Debt AG	Zürich		X	X
SterWen BAM SA	Genève			X
StoneEdge Asset Management SA	Lausanne			X
Sumus Capital SA	Genève			X
SUSI Partners AG	Zug			X
Sustainable Real Estate AG	Zürich			X
Swan Asset Management SA	Paradiso			X

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Swiss Finance & Property Funds AG	Zürich	X		
Swiss Fund Management AG	Zollikerberg			X
Swiss KMU Partners AG	Jona			X
Swiss Life Asset Management AG	Zürich	X	X	
Swiss Prime Site Solutions AG	Zug	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
Symbiotics Asset Management SA	Genève			X
Systematica Investments GP Limited, St-Héliier (Jersey), succursale de Genève	Genève			X
SYZ Asset Management AG	Zürich			X
SYZ Capital AG	Pfäffikon SZ			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
Thematica SA	Grand-Lancy			X
Titanium Finance SA	Genève			X
Tolomeo Capital AG	Zürich			X
Tramondo Investment Partners AG	Zug			X
Trillium SA	Genève			X
True Wealth AG	Zürich			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 SZ			X
Unigestion SA	Genève 12	X	X	
UNION BANCAIRE PRIVEE, UBP SA	Genève 1		X	
VALEUR SA	Lugano 2 Paradiso Caselle			X
Valex Capital AG	Pfäffikon SZ			X

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Valori Asset Management SA	Chiasso			X
ValueFocus Equity Management AG	Wil SG			X
Valvest Partners AG	Zürich			X
Veraison Capital AG	Zürich			X
VERIT Investment Management AG	Zürich	X		
Verium AG	Zürich			X
VI VorsorgeInvest AG	Zürich			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	
Wealth Management Zürich AG	Zürich			X
Weisshorn Asset Management SA	Genève			X
WINVEST ASSET MANAGEMENT AG	Cham			X
Woodman Asset Management AG	Zug			X
Wydler Asset Management AG	Wilen b. Wollerau			X
Wyss & Partner Vermögensverwaltung und Anlageberatung AG	Wangs			X
XO Investments SA	Neuchâtel			X
Z22 Technologies AG	Cham			X
Z3 Capital SA	Genève			X
zCapital AG	Zug			X
Zeidler Regulatory Services (Switzerland) AG	Winterthur		X	
Zugerberg Finanz AG	Zug			X
Zurich Invest AG	Zürich	X		
ZZ Vermögensberatung (Schweiz) AG	Vitznau			X

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