

## Authorised asset managers of collective investment schemes

Name	City
1875 Finance SA	Genève
3V Asset Management AG	Zürich
Abaris Investment Management AG	Pfäffikon SZ
ACT Currency Partner AG	Zürich
Active Niche Funds SA	Lausanne
Adveq Management AG	Zürich
AgaNola AG	Pfäffikon/SZ
ALATUS CAPITAL SA	Genève
Albin Kistler AG	Zürich
ALEXANDRE STUCKI INVESTMENT MANAGEMENT Sàrl	Genève
Alpha Associates AG	Zürich
Alpinum Investment Management AG	Zürich
AMG Fondsverwaltung AG	Zug
Aquamarine Zürich AG	Zürich
Argentière Capital AG	Zug
Artico Partners AG	Zürich
Arvernus Capital AG	Zürich
Atlanticomnium SA	Genève
Atticum Advisory AG	Zürich
Avadis Vorsorge AG	Baden
Aventicum Capital Management (Suisse) SA	Genève
Ayaltis AG	Zürich
AZ Swiss & Partners SA	Lugano
B&I Capital AG	Zürich
BAF Capital AG	Basel
Baloise Asset Management Schweiz AG	Basel
BBGI GROUP	Genève
Bellevue Asset Management AG	Küsnacht
Belvédère Asset Management AG	Zürich
Belvoir Capital AG	Zürich
Berger, van Berchem & Cie SA	Genève
Blue Diamond Asset Management AG	Pfäffikon SZ
BlueOrchard Finance AG	Zürich
Brevan Howard Investment Products Limited, Saint-Héliier (Jersey), succursale de Genève	Genève
Bruellan SA	Genève 1
Bruno Walter Finance SA	Montreux
BWM AG	Wilten
CA Indosuez Finanziaria SA	Lugano
Cape Capital AG	Zürich
Capital International Sàrl	Genève

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Name	City
Capvis Equity Partners AG	Baar
Carnot Capital AG	Zürich
CARTHESIO SA	Lugano
CE Asset Management AG	Meilen
Chartvalor AG	Zürich
Clearsight Investments AG	Pfäffikon
Compass Asset Management SA	Paradiso
CONINCO Explorers in finance SA	Vevey
Controffida (Suisse) SA	Lugano
Corecam AG	Zürich
Credit Suisse Insurance Linked Strategies Ltd	Zürich
Cronos Finance SA	Lausanne
Crossinvest SA	Lugano
de Pury Pictet Turrettini & Cie SA	Genève
Decalia Asset Management SA	Genève
Diapason Commodities Management SA	Lausanne 16
Diem Client Partner AG	Zürich
Diener Syz Real Estate AG	Zürich
Dolefin S.A.	Nyon
Dominicé & Co. - Asset Management	Genève
ecamos Capital AG	Zürich
Edmond de Rothschild Asset Management (Suisse) SA	Genève
EFG Asset Management (Switzerland) SA	Genève
EIC Partners AG	Zürich
Eniso Partners AG	Zürich
Entrepreneur Partners AG	Zürich
ETHENEA Independent Investors (Schweiz) AG	Wollerau
European Value Partners AG	Zollikon
Flossbach von Storch AG	Zürich
FUNDANA SA	Genève
FUNDO SA	Lausanne
FundStreet AG	Zürich
Galena Asset Management SA	Genève
GAM Capital Management (Switzerland) AG	Zürich
GeFlSwiss SA	Lausanne
GL Funds AG	Erlenbach
Gottex Asset Management (Suisse) SA	Nyon 2
Hauck & Aufhäuser (Schweiz) AG	Zürich
HBK Investments Advisory SA	Genève 3
HBM Partners AG	Zug
Hérens Partners AG	Pfäffikon / SZ

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Name	City
Heron Asset Management SA	Lugano
Holinger Asset Management AG	Zürich
Horizon21 AG	Pfäffikon SZ
IAM Independent Asset Management SA	Genève 3
IFR Institute for Financial Research AG	St. Gallen
IFS Independent Financial Services AG	Luzern
ifund services AG	Zürich
Independent Capital Group AG	Zürich
Inoks Capital SA	Genève
Investas AG	Bern
ISPartners Investment Solutions AG	Zürich
Jabre Capital Partners SA	Genève
JMA Jürg Maurer Asset Management AG	Zürich
Kieger AG	Zürich
Konwave AG	Herisau
Kraemer, Schwab & Co AG Investment Management	Zug
Krom River Trading AG	Baar
LABHA INVESTMENT ADVISORS SA	Zürich
Lake Geneva Investment Partners SA	Genève
Lakefield Partners AG	Zürich
LCJ Investments SA	Genève
LGT Capital Partners AG	Pfäffikon
LGT ILS Partners AG	Pfäffikon
LGT Investment Partners AG	Pfäffikon
LIMMAT CAPITAL Alternative Investments AG	Zürich
Loyal Finance AG	Zürich
Macroquant AG	Zürich
MainFirst Affiliated Fund Managers (Switzerland) AG	Zürich
Malabar Capital SA	Genève
Man Investments (CH) AG	Pfäffikon
MCP (Switzerland) Sàrl	Genève
Mercer Private Markets AG	Zürich
Mestral Immobilier SA	Genève
MFM Mirante Fund Management SA	Lausanne
Michel & Cortesi Asset Management AG	Zürich
MIV Asset Management AG	Zürich
MOMentum Alternative Investments SA	Massagno
Mont Blanc Capital Management AG	Zürich
MRB Vermögensverwaltungs AG	Zürich
Notz Stucki & Cie SA	Genève
Nutrimenta Finance & Investments Ltd	Genève

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Name	City
OLZ & Partners Asset and Liability Management AG	Bern
OpenCapital SA	Paradiso
Parsumo Capital AG	Zürich
Partners Advisers SA	Genève
Partners Group AG	Baar
Patrimonium Asset Management AG	Baar
Pegaso Capital Partners SA	Lugano
Pensofinance SA	Lausanne
PG3 AG	Steinhausen
Pharus Management SA	Mendrisio
Pictet Alternative Advisors SA	Carouge
Pilatus Partners AG	Zürich
Plenum Investments AG	Zürich
Prisminvest SA	Morges
PROCIMMO SA	Le Mont-sur-Lausanne
Progressive Capital Partners Ltd	Baar
PSquared Asset Management AG	Zürich
Quaero Capital SA	Genève 15
Quaesta Capital AG	Pfäffikon
Quantex AG	Muri bei Bern
Quantica Capital AG	Schaffhausen
RAM Active Investments SA	Genève
RBR Capital Advisors AG	Küsnacht
responsAbility Investments AG	Zürich
Riedweg & Hrovat AG Vermögensverwaltung und Finanzberatung	Basel
Rieter Fischer Partners AG	Zürich
RobecoSAM AG	Zürich
Rossier, Mari & Associates AG	Zürich
Santro Invest AG	Pfäffikon
SEQUOIA ASSET MANAGEMENT SA	Genève
<b>Sherpa Asset Management AG</b>	<b>Zürich</b>
SIA FUNDS AG	Lachen SZ
Société d'Administration et de Gestion Atlantas Saga SA	Genève
Solidum Partners AG	Zürich
Solitaire Aquila AG	Zürich
Stone Milliner Asset Management AG	Pfäffikon
Swan Asset Management SA	Paradiso
SWISS ALPHA AG	Pfäffikon SZ
Swiss Asset Partners Vermögensverwaltungs AG	Zürich
Swiss Fund Management AG	Zollikerberg
Swiss Life Asset Management AG	Zürich

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Name	City
Swiss Life REIM (Switzerland) AG	Zürich
swiss-hedge Capital AG	Zürich
SWM SwissWealth Management SA	Lugano
Symbiotics SA	Genève
Systematica Investments GP Limited, St-Héliier (Jersey), succursale de Genève	Genève
SYZ Asset Management (Suisse) SA	Genève 11
THALIA SA	Lugano
The Forum Finance Group SA	Genève
THE L.T. FUNDS SA	Genève
Tiberius Asset Management AG	Zug
Tolomeo Capital AG	Zürich
Tom Capital AG	Küsnacht
Trillium SA	Genève 3
Twelve Capital AG	Zürich
Valex Capital AG	Pfäffikon SZ
Veraison Capital AG	Zürich
VERIT Investment Management AG	Zürich
Vescore AG	St. Gallen
VI VorsorgeInvest AG	Wetzikon
Victory Asset Management AG	Zug
von Graffenried, von Burg, Kaufmann, Winzeler Vermögensverwaltung AG	Zürich
Vontobel Asset Management AG	Zürich
VV Vermögensverwaltung AG	Zug
Walter Capital Partners SA	Lausanne
WMPartners Vermögensverwaltungs AG	Zürich
Woodman Asset Management AG	Zug
Wydler Asset Management AG	Wilten bei Wollerau
Wyss & Partner Vermögensverwaltung und Anlageberatung AG	Wangs
zCapital AG	Zug
ZEST SA	Lugano
Zugerberg Finanz AG	Zug
Zurich Invest AG	Zürich

**Total authorised asset managers of collective investment schemes: 195**