

## 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 SA          | Genève       |                         |                 | X                             |
| Admicasa Fondsleitung AG              | Zürich       | X                       |                 |                               |
| Aegeri Capital GmbH                   | Zug          |                         |                 | X                             |
| Aerzte-Treuhand Finanz AG             | Zollikon     |                         |                 | X                             |
| ALATUS CAPITAL SARL                   | Genève       |                         |                 | X                             |
| Alba Investment Partners 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                     | Baar         |                         |                 | 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                             |

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|------------------------------------|------------|-------------------------|-----------------|-------------------------------|
| Aretas Capital Management AG       | Zürich     |                         |                 | X                             |
| Arete Ethik Invest AG              | Zürich     |                         |                 | X                             |
| Arfina Capital SA                  | Zürich     |                         |                 | X                             |
| Arve Asset Management AG           | Lutzenberg |                         |                 | X                             |
| Arvernus Capital AG                | Zürich     |                         |                 | X                             |
| ARVEST Funds AG                    | Zürich     | X                       |                 |                               |
| arvy AG                            | Zürich     |                         |                 | X                             |
| AS Investment Management SARL      | Genève     |                         |                 | X                             |
| Asia Green Real Estate AG          | Zürich     |                         |                 | X                             |
| Assurinvest AG                     | Neuhaus SG |                         |                 | X                             |
| Asteria Investment Managers SA     | Genève     |                         |                 | X                             |
| Atlanticomnium SA                  | Genève     |                         |                 | X                             |
| AtonRâ Partners SA                 | Genève     |                         |                 | X                             |
| Auriga Partners SA                 | Lugano     |                         |                 | X                             |
| Auris Wealth Management SA         | Genève     |                         | X               |                               |
| Avadis Vorsorge AG                 | Zürich     |                         |                 | X                             |
| Avobis Invest AG                   | Zürich     |                         |                 | X                             |
| AWEA Fonds AG                      | Zug        |                         |                 | X                             |
| AXA Investment Managers Schweiz AG | Zürich     | X                       |                 |                               |
| Axioma Wealth Management AG        | Zürich     |                         |                 | X                             |
| Ayaltis AG                         | Zürich     |                         | X               | 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                             |
| Bantleon Convertible Experts AG    | Zürich     |                         |                 | X                             |
| BBGI GROUP SA                      | Genève     |                         |                 | X                             |
| Bellecapital AG                    | Zürich     |                         |                 | X                             |

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|----------------------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-------------------------------|
| Bellecapital International AG                                                          | Zürich             |                         |                 | X                             |
| Bellevue Asset Management AG                                                           | Zürich             |                         |                 | 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               |                               |
| BLKB Fund Management AG                                                                | Binningen          | 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-Hélîer (Jersey), succursale de Genève | Genève             |                         |                 | X                             |
| Bruellan SA                                                                            | Genève             |                         |                 | X                             |
| Bruno Walter Finance SA                                                                | Montreux           |                         |                 | X                             |
| BSR Black Swan Resilience SA                                                           | Chêne-Bourg        |                         |                 | X                             |
| BU Bregal Unternehmerkapital AG                                                        | Zug                |                         |                 | X                             |
| bvo capital SA                                                                         | Genève             |                         |                 | X                             |
| BWM AG                                                                                 | Wilen b. Wollerau  |                         |                 | X                             |
| CA Indosuez Finanziaria SA                                                             | Lugano             |                         |                 | X                             |
| CACEIS (Switzerland) SA                                                                | Nyon               | X                       | X               |                               |
| CACEIS Bank, Montrouge, succursale de Zurich / Suisse                                  | Zürich             |                         | X               |                               |
| Calibrium AG                                                                           | Zürich             |                         |                 | X                             |
| Cambridge Associates AG                                                                | 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                             |

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| 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               |                               |
| Commodity Capital AG                                                                | Zug          |                         |                 | X                             |
| CONINCO Explorers in finance SA                                                     | Vevey        |                         |                 | X                             |
| Controldata (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               |                               |
| CRESCENDO CAPITAL SA                                                                | Genève       |                         |                 | X                             |
| Cronberg AG                                                                         | St. Gallen   |                         |                 | X                             |
| Cronos Finance SA                                                                   | Pully        | X                       |                 |                               |
| Crossinvest SA                                                                      | Lugano       |                         |                 | 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                                                       | Zug          |                         |                 | X                             |
| EBG Investment Solutions AG                                                         | Zürich       |                         |                 | X                             |

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|---------------------------------------|--------------|-------------------------|-----------------|-------------------------------|
| EBL Infrastruktur Management AG       | Liestal      |                         |                 | X                             |
| ecamos Capital AG                     | Zürich       |                         |                 | X                             |
| ECOFIN Portfolio Solutions 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                             |
| Elite Asset Management SA             | Genève       |                         |                 | X                             |
| Emcore Asset Management AG            | Baar         |                         |                 | X                             |
| Emerald Technology Ventures AG        | Zürich       |                         |                 | X                             |
| Enabling Qapital AG                   | Zürich       |                         |                 | X                             |
| Energy Infrastructure Partners AG     | Zürich       |                         |                 | X                             |
| Entrepreneur Partners AG              | Zürich       |                         |                 | X                             |
| Eric Sturdza Asset Management SA      | Genève       |                         |                 | X                             |
| ESG-AM AG                             | Zürich       |                         |                 | X                             |
| Euler ILS Partners AG                 | Zürich       |                         |                 | X                             |
| Pageb Verwaltungs AG                  | Jona         |                         |                 | 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       |                         |                 | 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                             |

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|-----------------------------------------------|------------------------|-------------------------|-----------------|-------------------------------|
| 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                             |
| Generali Investments Schweiz AG               | Adliswil               | X                       |                 |                               |
| GERIFONDS SA                                  | Lausanne               | X                       | X               |                               |
| Gestion Indépendante de Patrimoines GIP SA    | Villars-sur-Glâne      |                         |                 | 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                             |
| Horizon Capital AG                            | Zug                    |                         |                 | 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                             |
| InPact Switzerland SA                         | Genève                 |                         |                 | X                             |
| Invesco Asset Management (Schweiz) AG         | Zürich                 |                         | X               |                               |

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|----------------------------------------------------------------------------|--------------|-------------------------|-----------------|-------------------------------|
| 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                             |
| 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               |                               |
| Jakober Partner AG                                                         | Glarus       |                         |                 | 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                       |                 |                               |
| 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                             |

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|-----------------------------------------------------|--------------|-------------------------|-----------------|-------------------------------|
| 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               |                               |
| Matrixport Asset Management AG                      | Zürich       |                         |                 | X                             |
| 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                             |
| Napier Park Global Capital GmbH                     | Pfäffikon SZ |                         |                 | 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                             |

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| Patrimonium Asset Management AG   | Baar              | X                       |                 |                               |
| Pax Asset Management AG           | Basel             |                         |                 | X                             |
| Peaksides Capital Advisors AG     | Zug               |                         |                 | X                             |
| Pegaso Capital Partners SA        | Lugano            |                         |                 | X                             |
| PEKAM AG                          | Mägenwil          |                         |                 | X                             |
| PENSADOR Partner AG               | Zürich            |                         |                 | X                             |
| Pensimo Fondsleitung AG           | Zürich            | X                       |                 |                               |
| Pensofinance SA                   | Lausanne          |                         |                 | X                             |
| Petiole Asset Management AG       | Zürich            |                         |                 | X                             |
| PG3 AG                            | Baar              |                         |                 | X                             |
| Pharus Asset Management SA        | Mendrisio         |                         | X               | X                             |
| 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               |                               |
| PK Assets AG                      | Wilen b. Wollerau |                         |                 | 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                             |
| PRETIUM Invest AG                 | Frauenfeld        | X                       |                 |                               |
| Prio Partners AG                  | Zürich            |                         |                 | X                             |
| Prisminvest SA                    | Morges 2          |                         |                 | X                             |
| Probus Pleion Suisse SA           | Genève            |                         |                 | 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                             |

## 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 |
|------------------------------------------------------------|--------------|-------------------------|-----------------|-------------------------------|
| 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                             |
| Real Fund Management AG                                    | Zug          |                         |                 | 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                             |
| 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               |                               |
| SAF & Co Financial Services SA                             | Genève       |                         |                 | X                             |
| Santro Invest AG                                           | Schindellegi |                         |                 | 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                       |                 |                               |
| SEO Management AG                                          | Jona         |                         |                 | X                             |
| Seraina Invest AG                                          | Zürich       |                         |                 | X                             |
| SG Value Partners AG                                       | Zürich       |                         |                 | X                             |
| Sherpa Asset Management AG                                 | Zürich       |                         |                 | X                             |
| SIA FUNDS AG                                               | Lachen SZ    |                         |                 | X                             |
| SILEX INVESTMENT MANAGERS (Suisse) SA                      | Genève       |                         |                 | X                             |
| Siliance Capital SA                                        | Genève 6     |                         |                 | X                             |
| Société d'Administration et de Gestion Atlantias Saga SA   | Genève       |                         |                 | X                             |

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| Name                                                                          | City         | Fund management company | Representatives | Managers of collective assets |
|-------------------------------------------------------------------------------|--------------|-------------------------|-----------------|-------------------------------|
| 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                             |
| 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                                                 | Paradiso     |                         |                 | 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                             |

## 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 |
|----------------------------------------------------------|---------------------------|-------------------------|-----------------|-------------------------------|
| Tramondo Investment Partners AG                          | Zug                       |                         |                 | X                             |
| Trianon SA                                               | Nyon                      |                         |                 | 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                             |
| Valori Asset Management SA                               | Chiasso                   |                         |                 | X                             |
| ValueFocus Equity Management AG                          | Wil SG                    |                         |                 | X                             |
| Valvest Partners AG                                      | Zürich                    |                         |                 | X                             |
| VERIT Investment Management AG                           | Zürich                    | X                       |                 |                               |
| Verium AG                                                | Zürich                    |                         |                 | X                             |
| VI VorsorgeInvest AG                                     | Zürich                    |                         |                 | X                             |
| VIAC Invest AG                                           | Basel                     | 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                                            | Corsier GE                |                         |                 | X                             |
| zCapital AG                                              | Zug                       |                         |                 | X                             |

## 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 |
|----------------------------------------------|------------|-------------------------|-----------------|-------------------------------|
| Zeidler Regulatory Services (Switzerland) AG | Winterthur |                         | X               |                               |
| Zugerberg Finanz AG                          | Zug        |                         |                 | X                             |
| Zurich Invest AG                             | Zürich     | X                       |                 |                               |
| ZZ Vermögensberatung (Schweiz) AG            | Vitznau    |                         |                 | X                             |

**Total authorised fund management companies, managers of collective assets and representatives of foreign collective investment schemes: 410**