

## Liste des directions de fonds, gestionnaires de fortune collective et représentants de fonds de placement étrangers au bénéfice d'une autorisation

| Nom                                   | Lieu         | Direction de fonds | Représentants | Gestionnaires de fortune collective |
|---------------------------------------|--------------|--------------------|---------------|-------------------------------------|
| 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                                   |
| ACE & COMPANY SA                      | Genève       |                    | X             | X                                   |
| ACOLIN Fund Services AG               | Zürich       |                    | X             |                                     |
| Active Niche Funds SA                 | Lausanne     |                    |               | X                                   |
| ALATUS CAPITAL SA                     | Genève       |                    |               | X                                   |
| Albin Kistler AG                      | Zürich       |                    |               | X                                   |
| Alias Partners SA                     | Genève       |                    |               | X                                   |
| Allianz Global Investors (Schweiz) AG | Zürich       |                    |               | X                                   |
| Alpha Associates 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                                   |
| ANREPA Asset Management AG            | Baar         |                    |               | X                                   |
| Apex Asset Management AG              | Pfäffikon SZ |                    |               | X                                   |
| Aquamarine Zürich AG                  | Zürich       |                    |               | X                                   |
| Aquila Asset Management AG            | Zürich       |                    |               | X                                   |
| Aquis Capital 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                                   |
| Artico Partners AG                    | Zürich       |                    | X             | X                                   |
| Arve Asset Management AG              | Zürich       |                    |               | X                                   |
| Arvernus Capital AG                   | Zürich       |                    |               | X                                   |

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| Nom  | Lieu        | Direction de fonds | Représentants | Gestionnaires de fortune collective |
|--|-------------|--------------------|---------------|-------------------------------------|
| ARVEST Funds AG  | Zürich      | X                  |               |                                     |
| AS Investment Management SARL  | Genève      |                    |               | X                                   |
| Asia Green Real Estate AG  | Zürich      |                    |               | X                                   |
| Asteria Obviam 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) 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                                   |
| 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 HERITAGE SA   | Genève 6    |                    | X             |                                     |
| Banque Thaler SA   | Genève 3    |                    | X             |                                     |
| Bantleon AG  | Zürich      |                    | X             | X                                   |
| BASTIONS PARTNERS OFFICE SA  | Genève      |                    | 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                                   |
| BERNINVEST AG  | Bern 22     | X                  |               |                                     |
| BlackRock Asset Management Schweiz AG                                    | Zürich      | X                  | X             |                                     |
| Blue Diamond Asset Management AG   | Zug         |                    |               | X                                   |

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| Nom   | Lieu              | Direction de fonds | Représentants | Gestionnaires de fortune collective |
|---|-------------------|--------------------|---------------|-------------------------------------|
| BlueOrchard Finance AG  | Zürich            |                    |               | X                                   |
| BlueStar Investment Managers SA   | Lugano            |                    |               | X                                   |
| BNP Paribas, 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                                   |
| bvo capital SA  | Genève            |                    |               | 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             |                                     |

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| Nom  | Lieu         | Direction de fonds | Représentants | Gestionnaires de fortune collective |
|--|--------------|--------------------|---------------|-------------------------------------|
| 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 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                                   |
| Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | Basel        |                    | X             |                                     |
| DWS CH AG  | Zürich       |                    | X             | X                                   |
| EBL Infrastruktur Management AG                    | Liestal      |                    |               | 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                                   |
| Entrepreneur Partners AG                           | Zürich       |                    |               | X                                   |
| ESG-AM AG  | Zürich       |                    |               | X                                   |
| ETHENEA Independent Investors (Schweiz) AG         | Wollerau     |                    |               | X                                   |
| Fairway Asset Management AG                        | Zürich       |                    | X             | X                                   |
| FERI (Schweiz) AG                                  | Zürich       |                    |               | X                                   |
| Finezia AG   | Luzern       |                    |               | X                                   |
| FIRST INDEPENDENT FUND SERVICES AG                 | Zürich       |                    | X             |                                     |

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|---|------------------------|--------------------|---------------|-------------------------------------|
| FLEXSTONE PARTNERS SARL                       | Vernier                |                    |               | 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                                   |
| 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                  | 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             |                                     |
| Global Funds SA                               | Genève                 | X                  |               |                                     |
| GMG Asset Management 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                                   |
| 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                                  | Zürich                 |                    |               | X                                   |
| House of Wealth SA                            | Canobbio               |                    |               | X                                   |
| HSBC Global Asset Management (Switzerland) AG | Zürich                 |                    | X             | X                                   |

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|--|---------------|--------------------|---------------|-------------------------------------|
| 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                  |               |                                     |
| 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                                   |
| 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                                   |
| Kontiki Capital Management (Schweiz) AG        | Pfäffikon SZ  |                    |               | X                                   |
| Konwave AG                                     | Herisau       |                    |               | X                                   |
| Kraemer, Schwab & Co. AG Investment Management | Zug           |                    |               | X                                   |
| L1 Digital AG                                  | Zürich        |                    |               | X                                   |
| LABHA INVESTMENT ADVISORS SA                   | Zürich        |                    |               | X                                   |
| Lake Geneva Investment Partners SA             | Genève        |                    |               | X                                   |
| Lakefield Partners AG                          | Zürich        |                    |               | 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                                   |

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|---|--------------|--------------------|---------------|-------------------------------------|
| 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             |                                     |
| MBS Capital Advice SA                               | Genève       |                    |               | X                                   |
| MCP (Switzerland) Sarl                              | 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 Blanc Capital Management AG                    | Zürich       |                    |               | X                                   |
| Mont-Fort Funds AG                                  | Verbier      |                    | X             |                                     |
| MRB Fund Partners AG                                | Zürich       |                    | X             | X                                   |
| Nextech Invest AG                                   | Zürich       |                    |               | 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                                   |
| ONE swiss bank SA                                   | Genève       |                    | X             |                                     |
| OpenCapital SA                                      | Paradiso     |                    |               | X                                   |
| OpenFunds Investment Services AG                    | Zürich       |                    | X             |                                     |
| Pactum AG   | Zürich       |                    |               | X                                   |
| PaLü Partner AG                                     | Zug          |                    |               | X                                   |
| Parsumo Capital AG                                  | Zürich       |                    |               | X                                   |
| Partners Advisers SA                                | Genève       |                    |               | X                                   |

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|-----------------------------------|-------------------|--------------------|---------------|-------------------------------------|
| 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                                   |
| 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             |                                     |
| Point Capital Group AG            | Zug               |                    |               | X                                   |
| Polar Capital (Switzerland) 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                                   |
| Quantex AG                        | Muri b. Bern      |                    |               | X                                   |
| Quantica Capital AG               | Schaffhausen      |                    |               | X                                   |



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|--|--------------|--------------------|---------------|-------------------------------------|
| QUINTET CAPITAL SA   | Genève       |                    |               | 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  | Carouge GE   |                    |               | 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                                   |
| 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             |                                     |

## Liste des directions de fonds, gestionnaires de fortune collective et représentants de fonds de placement étrangers au bénéfice d'une autorisation

| Nom   | Lieu         | Direction de fonds | Représentants | Gestionnaires de fortune collective |
|---|--------------|--------------------|---------------|-------------------------------------|
| 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 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 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  | Zug          |                    |               | X                                   |
| TARENO AG   | Basel        |                    |               | X                                   |
| Tavis Capital AG  | Zürich       |                    |               | X                                   |
| Teleios Capital Partners GmbH   | Zug          |                    |               | X                                   |
| TF Cargoes SA   | Genève       |                    |               | 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                                   |

## Liste des directions de fonds, gestionnaires de fortune collective et représentants de fonds de placement étrangers au bénéfice d'une autorisation

| Nom  | Lieu               | Direction de fonds | Représentants | Gestionnaires de fortune collective |
|--|--------------------|--------------------|---------------|-------------------------------------|
| 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             |                    |               | 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                                   |
| Veraison Capital AG                                      | Zürich             |                    |               | X                                   |
| VERIT Investment Management 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             |                                     |
| Weisshorn Asset Management SA                            | Genève             |                    |               | X                                   |
| WINVEST ASSET MANAGEMENT AG                              | Cham               |                    |               | X                                   |
| Woodman Asset Management AG                              | Zug                |                    |               | X                                   |
| Wydler Asset Management AG                               | Wilten 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                                   |
| ZEST SA  | Lugano             |                    |               | X                                   |
| Zugerberg Finanz AG                                      | Zug                |                    |               | X                                   |
| Zurich Invest AG   | Zürich             | X                  |               |                                     |
| ZZ Vermögensberatung (Schweiz) AG                        | Vitznau            |                    |               | X                                   |

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**Total directions de fonds, gestionnaires de fortune collective et représentants de fonds de placement étrangers au bénéfice d'une autorisation: 371**