

Transversal Activities

Business and Relationship Management, Acquisition and Advisory

• Business relationship management	philippe.zufferey@bcv.ch	021 212 10 35	Philippe Zufferey
• Advice for investment funds implementation and business development	giliana.niffeler@bcv.ch	044 388 71 34	Giliana Niffeler
• Business development and acquisition	bruno.mathis@bcv.ch	021 212 40 34	Bruno Mathis
	sylvain.borloz@bcv.ch	021 212 17 05	Sylvain Borloz

Relationship & Account Management

• Contact person for the custodian bank department, project support	fund.services@bcv.ch	021 212 17 05	Sylvain Borloz
• Offer and Relationship management for Fund Custody Services		021 212 17 16	Melisa Sejmenovic
• Setup and updating of custody contract and operating memorandum		021 212 15 77	Maryline Spycher
• Funds implementation, accounts and deposits, authorizations and online banking		021 212 16 02	Annette Walliser
• Corporate actions, reporting, investigations, annual reports			

Supervision according to CISA (Collective Investment Scheme Act)

• Approval of prospectus and fund contract	fund.supervision@bcv.ch	021 212 12 30	Charlotte Eich
• Plausibilization checks of NAV calculations		021 212 19 21	Daniel Hilfiker
• Investment restrictions, transactions and payments' controls		021 212 16 24	Fabio Massera
		021 212 14 72	Annick Perreaud
		021 212 12 14	Kerstin Walther-Regazzoni
		021 212 14 19	Denise Weber

Services to Real Estate funds and Foundation

Advice and capital markets

• Advice and technical monitoring of issues of real estate funds	immo.desk@bcv.ch	021 212 40 34	Bruno Mathis
• Execution of OTC trades in real estate fund units	hotline 021 212 40 96	021 212 40 82	Luc Byrde
• Launching and increase of capital, redemptions of units		021 212 40 27	Christophe Gaillard
• Capital calls and update of the investor register		021 212 40 81	Thierry Lambert
		021 212 40 31	Anthony Mouton
		021 212 40 26	Grégoire Streiff

Trading Services for Mutual & Hedge funds

Portfolio Transactions

• Advise and technical monitoring of portfolio transactions	investor.desk@bcv.ch		
• Execution of trades by the trading floor of the bank	hotline 021 212 40 25		
• Margin Calls			

Subscription and redemption of units

• Advise and technical monitoring of issue and redemption subscription and redemptions transactions	fundstrading@bcv.ch		
• Execution of subscription and redemption of units			
• Dispatch of breakdowns to fund management company and asset manager			

