

## In Liquidation befindliche und liquidierte Investmentunternehmen (Fonds), AIF und OGAW ab dem 01.01.2020

Nach dem Gesetz vom 28. Juni 2011 über bestimmte Organismen für gemeinsame Anlagen in Wertpapieren (UCITSG)

Nach dem Gesetz vom 19. Dezember 2012 über die Verwalter alternativer Investmentfonds (AIFMG)

Nach dem Investmentunternehmensgesetz vom 2. Dezember 2015 (IUG2015)

**Für sämtliche Fragen im Zusammenhang mit dem Liquidationsprozess des Teilfonds bzw. des Fonds ist der Liquidator zu kontaktieren.**

Stand: 31.10.2020

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
LGT Fund Management Company Ltd.		AC Equity Europe Long Short Fund	OGAW V	24.07.2020	LGT Fund Management Company Ltd.	
Ahead Wealth Solutions AG		Active Global Equity +	OGAW V	31.01.2020	Ahead Wealth Solutions AG	
Ahead Wealth Solutions AG	AIPM Small & Mid Caps Europe UCITS Fund	AIPM UCITS Fund	OGAW V	18.02.2020	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		Alpha Mongolian Gold Mines Fund AGmVK	AIF Typenfrei	21.10.2020	CAIAC Fund Management AG	
LGT Fund Management Company Ltd.	Global Liquidity Fund	Altra Access Fund	OGAW V	26.03.2020	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
LLB Fund Services AG		antabia fund	OGAW V	21.02.2020	LLB Fund Services AG	
Ahead Wealth Solutions AG		Blackthorn Investment Fund	AIF Typenfrei	28.05.2020	Ahead Wealth Solutions AG	
Accuro Fund Solutions AG		C&S Optimal Vol Fund	AIF Typenfrei	04.02.2020	Accuro Fund Solutions AG	
CAIAC Fund Management AG		Crypto Asset Fund I	AIF Typenfrei	19.05.2020	CAIAC Fund Management AG	
LGT Fund Management Company Ltd.	Draco Swiss Alpha Equity Fund	Draco Fund	AIF Typenfrei	23.03.2020	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
CAIAC Fund Management AG		EVOLUTION VALUE FUNDS	OGAW V	31.08.2020	CAIAC Fund Management AG	
Accuro Fund Solutions AG		Food & Agriculture Fund	OGAW V	15.05.2020	Accuro Fund Solutions AG	
Ahead Wealth Solutions AG		German Real Estate Fonds	AIF Typenfrei	02.04.2020	Ahead Wealth Solutions AG	
CAIAC Fund Management AG		Global Blockchain Technology Fund	AIF Typenfrei	19.05.2020	CAIAC Fund Management AG	
LGT Fund Management Company Ltd.		Global New Mobility Fund	OGAW V	16.04.2020	LGT Fund Management Company Ltd.	
1741 Fund Management AG	Global Management Bond Fund III	GMI Global Management Investments SICAV	AIF Typenfrei	26.03.2020	1741 Fund Management AG	nur Teilfonds liquidiert
Scarabaeus Wealth Management AG		Gravin Fund	AIF Typenfrei	06.05.2020	Scarabaeus Wealth Management AG	
Ahead Wealth Solutions AG		Greatlotus Investmentgesellschaft AGmVK	OGAW V	08.01.2020	Ahead Wealth Solutions AG	
Ahead Wealth Solutions AG	Pawl Equity Fund	Harmonia Funds AGmVK	OGAW V	29.01.2020	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
1741 Fund Management AG		HelvInvest Bond Fund	OGAW V	07.01.2020	1741 Fund Management AG	
VP Fund Solutions (Liechtenstein) AG		K4 Funds SICAV	OGAW V	29.06.2020	VP Fund Solutions (Liechtenstein) AG	
IFM Independent Fund Management AG		Keystone Investment Fund	Investmentunternehmen	05.03.2020	IFM Independent Fund Management AG	
BENDURA FUND MANAGEMENT ALPHA AG		LFM Alpha Solutions AGmVK	AIF Typenfrei	07.10.2020	BENDURA FUND MANAGEMENT ALPHA AG	
LGT Capital Partners (FL) AG	LGT Select Equity Emerging Leaders	LGT Asset Specialities Funds	AIF Typenfrei	28.02.2020	LGT Capital Partners (FL) AG	nur Teilfonds liquidiert
LGT Capital Partners (FL) AG	MA Sustainable Portfolio Corporate Bonds	LGT Multi-Assets II	OGAW V	30.04.2020	LGT Capital Partners (FL) AG	nur Teilfonds liquidiert
LGT Capital Partners (FL) AG	MA Sustainable Portfolio Inflation Linked Bonds	LGT Multi-Assets II	OGAW V	30.04.2020	LGT Capital Partners (FL) AG	nur Teilfonds liquidiert
LGT Capital Partners (FL) AG	Fixed Income Emerging Markets	LGT Portfolio Invest SICAV	AIF Typenfrei	31.03.2020	LGT Capital Partners (FL) AG	nur Teilfonds liquidiert
LGT Capital Partners (FL) AG	LGT Select Equity Asia/Pacific ex Japan	LGT Select Funds	OGAW V	29.05.2020	LGT Capital Partners (FL) AG	nur Teilfonds liquidiert
1741 Fund Management AG	MAP Greater China Fund I	MAP Investmentgesellschaft AGmVK	AIF Typenfrei	18.05.2020	1741 Fund Management AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG		Mont Blanc Global Growth Fund	OGAW V	17.03.2020	VP Fund Solutions (Liechtenstein) AG	
IFM Independent Fund Management AG		New Vision "Emerging+" Fund	OGAW V	18.03.2020	IFM Independent Fund Management AG	
Scarabaeus Wealth Management AG		Nova Crypto Fund	AIF Typenfrei	06.05.2020	Scarabaeus Wealth Management AG	
IFM Independent Fund Management AG	Palatium Fund - Swiss Equities SMART	Palatium Funds	OGAW V	08.06.2020	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Palatium Funds - European Equities SMART	Palatium Funds	OGAW V	08.06.2020	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Palatium Funds - North American Equities SMART	Palatium Funds	OGAW V	08.06.2020	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		PAM Alternative Invest	AIF für liquide Anlagen	03.01.2020	IFM Independent Fund Management AG	
Scarabaeus Wealth Management AG		Pars Fund	AIF Typenfrei	06.05.2020	Scarabaeus Wealth Management AG	
Scarabaeus Wealth Management AG		PIR Growth Fund	AIF Typenfrei	29.01.2020	Scarabaeus Wealth Management AG	
CAIAC Fund Management AG		Portunus Fund	AIF Typenfrei	16.07.2020	CAIAC Fund Management AG	
IFM Independent Fund Management AG		Power Play Fund	AIF Typenfrei	29.06.2020	IFM Independent Fund Management AG	
IFM Independent Fund Management AG		PP Haack Fonds	OGAW V	19.10.2020	IFM Independent Fund Management AG	

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
CAIAC Fund Management AG		Progressive Premium Collection Fund	AIF Typenfrei	17.04.2020	CAIAC Fund Management AG
Scarabaeus Wealth Management AG		QuantOn Systematic Investments Fund	AIF Typenfrei	02.06.2020	Scarabaeus Wealth Management AG
CAIAC Fund Management AG		Real Estate Opportunity Fund	AIF Typenfrei	30.10.2020	CAIAC Fund Management AG
VP Fund Solutions (Liechtenstein) AG	Remaco Credit Fund I	Remaco Funds SICAV	AIF Typenfrei	16.07.2020	VP Fund Solutions (Liechtenstein) AG
Scarabaeus Wealth Management AG	Rubin Prime Fund Class A	Rubin Prime Funds	AIF Typenfrei	14.01.2020	Scarabaeus Wealth Management AG
Scarabaeus Wealth Management AG	Rubin Real Estate Fund	Rubin Prime Funds	AIF Typenfrei	29.01.2020	Scarabaeus Wealth Management AG
LGT Fund Management Company Ltd.		Silverline Opportunistic Strategies Fund	AIF Typenfrei	06.02.2020	LGT Fund Management Company Ltd.
LLB Fund Services AG		Solitaire Global Portfolio Fund	AIF Typenfrei	20.01.2020	LLB Fund Services AG
LLB Fund Services AG	SSF European Opportunities FoF	swisspartners Strategy Fund	OGAW V	04.02.2020	LLB Fund Services AG
VP Fund Solutions (Liechtenstein) AG		Telco Alternative Fund	AIF Typenfrei	09.03.2020	VP Fund Solutions (Liechtenstein) AG
CAIAC Fund Management AG		Victoria Value Fund	AIF Typenfrei	05.02.2020	CAIAC Fund Management AG

52

(Total Anzahl Fonds)