

## In Liquidation befindliche und liquidierte Investmentunternehmen (Fonds), AIF und OGAW ab dem 02.06.2017 bis zum 31.12.2022

Nach dem Gesetz vom 19. Mai 2005 über Investmentunternehmen für andere Werte oder Immobilien (IUGalt)

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

Stand: 31.12.2022

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
1741 Fund Management AG	1741 Bitbond Fund	1741 Alternative Investment SICAV	AIF Typenfrei	25.10.2018	1741 Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG	CreditGate24 Fund	1741 Alternative Investment SICAV	AIF Typenfrei	14.12.2018	1741 Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG	lend.ch Fund	1741 Alternative Investment SICAV	AIF Typenfrei	22.03.2019	1741 Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	GMI Fund	21.funds SICAV	AIF	10.05.2022	CAIAC Fund Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG		AAA Investment Partners Structured Investment Funds	OGAW V	16.12.2022	Ahead Wealth Solutions AG	
Ahead Wealth Solutions AG	AARGOS Global Real Estate Fund	AARGOS Funds SICAV	AIF	18.05.2021	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
LGT Fund Management Company Ltd.	Liquid	Abegg Fund	AIF	29.07.2021	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
LGT Fund Management Company Ltd.		AC Equity Europe Long Short Fund	OGAW V	24.07.2020	LGT Fund Management Company Ltd.	
CAIAC Fund Management AG	RII Fund	ACIS Umbrella SICAV	AIF	10.10.2022	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	Sagittarius Fund	ACIS Umbrella SICAV	AIF	10.10.2022	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	Sagittarius Fund 2	ACIS Umbrella SICAV	AIF	22.07.2022	CAIAC Fund Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG		Active Global Equity +	OGAW V	31.01.2020	Ahead Wealth Solutions AG	
Ahead Wealth Solutions AG		ActiveGlobalValue 0/100	OGAW V	01.10.2018	Ahead Wealth Solutions AG	
LLB Fund Services AG		Aeternitas Multi Asset Fund	OGAW V	20.12.2017	LLB Fund Services AG	
LLB Fund Services AG	AIM High Diversification Global Bond Fund	AFI Funds	OGAW V	11.04.2022	LLB Fund Services AG	nur Teilfonds liquidiert
LLB Fund Services AG	AIM Low Risk Global Bond Fund	AFI Funds	OGAW V	05.07.2022	LLB Fund Services AG	nur Teilfonds liquidiert
Accuro Fund Solutions AG	swisspeers KMU Kreditfonds	AFS Alternative Fund SICAV	AIF	30.06.2022	Accuro Fund Solutions AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	Dorico Equity Fund	Ahead Multi Manager UCITS Anlagengesellschaft AGmVK	OGAW V	15.04.2019	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		AI Managed Futures Fund	AIF Typenfrei	24.04.2019	CAIAC Fund Management AG	
Ahead Wealth Solutions AG	AIPM SANDALWOOD Global Fund	AIPM Investmentgesellschaft AGmVK	AIF Typenfrei	25.07.2019	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	AIPM Asian Equity UCITS Fund	AIPM UCITS Fund	OGAW V	31.03.2022	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
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
Ahead Wealth Solutions AG		AL DLAIL Investment Opportunities SICAV	AIF Typenfrei	20.09.2019	Ahead Wealth Solutions AG	
LLB Fund Services AG	Opportunity Fund 2	Alegria CLO Opportunities Fund	AIF	27.05.2021	LLB Fund Services AG	nur Teilfonds liquidiert
LLB Fund Services AG	Opportunity Fund 3	Alegria CLO Opportunities Fund	AIF	27.05.2021	LLB Fund Services AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Alegria Global Equity Fund	Alegria Investment Funds	OGAW V	26.08.2021	IFM Independent Fund Management AG	nur Teilfonds liquidiert
LLB Fund Services AG		Alima Capital European Equity Factor Strategy Fund	AIF	23.11.2022	LLB Fund Services AG	
LLB Fund Services AG		All-in-one Fund	AIF Typenfrei	07.10.2019	LLB Fund Services AG	
1741 Fund Management AG		ALP Swiss Select	IU für qualifizierte Anleger	01.07.2017	1741 Fund Management AG	
CAIAC Fund Management AG		AlpenReal SICAV	AIF	02.11.2022	Gerd H. Jelenik	
CAIAC Fund Management AG		Alpha Mongolian Gold Mines Fund AGmVK	AIF Typenfrei	21.10.2020	CAIAC Fund Management AG	
Accuro Fund Solutions AG		Alpine Multi Asset Fund SICAV	AIF Typenfrei	23.08.2018	Accuro Fund Solutions AG	
LGT Fund Management Company Ltd		Alps Gold Fund	IU für qualifizierte Anleger	30.11.2017	LGT Fund Management Company Ltd	
CAIAC Fund Management AG		ALTINVESTAM Crypto Funds	AIF	12.11.2021	CAIAC Fund Management AG	
CAIAC Fund Management AG	ALTINVESTAM Protect 100 Fund	ALTINVESTAM Funds AGmVK	AIF	21.12.2021	CAIAC Fund Management AG	nur Teilfonds liquidiert
LGT Fund Management Company Ltd.		Altra Access Fund	OGAW V	01.12.2021	LGT Fund Management Company Ltd.	
LGT Fund Management Company Ltd.	Global Liquidity Fund	Altra Access Fund	OGAW V	26.03.2020	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
Accuro Fund Solutions AG	AMCFM Fund - Precious Metals & Oil Fund	AMCFM Fund	OGAW V	10.11.2022	Accuro Fund Solutions AG	nur Teilfonds liquidiert

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
Accuro Fund Solutions AG	Russia Bonds	AMCFM Fund	OGAW V	24.05.2018	Accuro Fund Solutions AG	nur Teilfonds liquidiert
Accuro Fund Solutions AG	Asia Opportunities	AMCFM Fund	OGAW V	10.04.2019	Accuro Fund Solutions AG	nur Teilfonds liquidiert
1741 Fund Management AG	ANOVA Real Estate Equity Opportunity Fund I	ANOVA Alternative Investments SICAV	AIF	09.03.2022	1741 Fund Management AG	nur Teilfonds liquidiert
LLB Fund Services AG		antabia fund	OGAW V	21.02.2020	LLB Fund Services AG	
IFM Independent Fund Management AG	Piz Palü	Ante Funds	AIF	05.12.2022	IFM Independent Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG	Arango Investment Fund II	Arango Fund SICAV	AIF	21.12.2021	1741 Fund Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG		Arcacia Capital Fund	AIF	18.10.2021	Ahead Wealth Solutions AG	
Accuro Fund Solutions AG		Arctic Husky Fund	OGAW V	25.06.2019	Accuro Fund Solutions AG	
LLB Fund Services AG		Ascensus	OGAW V	25.10.2017	LLB Fund Services AG	
Scarabaeus Wealth Management AG		ATVANTIS GS Funds	AIF für liquide Anlagen	20.11.2017	Scarabaeus Wealth Management AG	
LLB Fund Services AG		Aurum Gold Coin Fund	IU für andere Werte	12.07.2017	LLB Fund Services AG	
Ahead Wealth Solutions AG	Azur Special Opportunities FoF	AZUR Investmentgesellschaft AGmV	IU für qualifizierte Anleger	25.04.2017	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	B & P Vision - Global Bond Selection	B & P Vision	OGAW V	25.03.2021	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	B & P Vision - Q Selection Switzerland	B & P Vision	OGAW V	04.12.2019	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
LLB Fund Services AG		B&I Pacific Real Estate Securities Fund	OGAW V	18.07.2019	LLB Fund Services AG	
LLB Fund Services AG		BAC Investment Fund	AIF	02.08.2022	LLB Fund Services AG	
LGT Fund Management Company Ltd		Bendel Fund	IU für qualifizierte Anleger	11.12.2017	LGT Fund Management Company Ltd	
CAIAC Fund Management AG		BF Prime Funds	AIF Typenfrei	19.11.2019	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		BI Physical Commodity Fund	IU für andere Werte	17.07.2017	Ahead Wealth Solutions AG	
CAIAC Fund Management AG		Biotech Perspective Fund	AIF	23.12.2022		
Ahead Wealth Solutions AG		Blackthorn Investment Fund	AIF Typenfrei	28.05.2020	Ahead Wealth Solutions AG	
XOLARIS Capital AG		Blue Nautilus Capital SICAV	AIF	28.04.2022	XOLARIS Capital AG	
IFM Independent Fund Management AG	Best Catches II	Bonafide Investment Fund	AIF	10.05.2021	IFM Independent Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		BP Family Office Fund	AIF	29.06.2021	CAIAC Fund Management AG	
CAIAC Fund Management AG	Lipstick Building Fund	BPRO Real Estate Fund SICAV	AIF	18.06.2021	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	The Centrale Fund	BPRO Real Estate Fund SICAV	AIF	18.06.2021	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	Blueline Mint Fund	BPRO Real Estate Fund SICAV	AIF	22.06.2022	CAIAC Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG		Brigantum Capital Partners SICAV	AIF	03.02.2022	1741 Fund Management AG	
IFM Independent Fund Management AG		Bulgarian Golden Fox Fund	AIF Typenfrei	06.04.2018	IFM Independent Fund Management AG	
Accuro Fund Solutions AG		C&S Optimal Vol Fund	AIF Typenfrei	04.02.2020	Accuro Fund Solutions AG	
IFM Independent Fund Management AG		Caldwell Funds SICAV	AIF Typenfrei	16.01.2018	IFM Independent Fund Management AG	
BENDURA FUND MANAGEMENT ALPHA AG		Carlson Opportunity Fund	AIF Typenfrei	02.07.2018	BENDURA FUND MANAGEMENT ALPHA AG	
VP Fund Solutions (Liechtenstein) AG		CASTOR Umbrella Funds	AIF	06.12.2022	VP Fund Solutions (Liechtenstein) AG	
IFM Independent Fund Management AG		CATAM Japan Advantage	OGAW V	27.11.2017	IFM Independent Fund Management AG	
IFM Independent Fund Management AG	Return Classic	CBR Strategy Fund	OGAW V	21.11.2017	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		CBR Strategy Fund	OGAW V	24.01.2019	IFM Independent Fund Management AG	
CAIAC Fund Management AG		CE Capital Partners Fund	AIF Typenfrei	14.01.2021	CAIAC Fund Management AG	
IFM Independent Fund Management AG		Cinderella Value Fund	OGAW V	11.08.2022	IFM Independent Fund Management AG	
Scarabaeus Wealth Management AG		Coinlab Digital Asset Fund	AIF Typenfrei	30.01.2019	Scarabaeus Wealth Management AG	
Ahead Wealth Solutions AG		CONSALVE Global Top 20 Fund	IU für qualifizierte Anleger	22.06.2017	Ahead Wealth Solutions AG	
Accuro Fund Solutions AG		CQ Global Investment Opportunities Fund	AIF	17.01.2022	Accuro Fund Solutions AG	
IFM Independent Fund Management AG		CQ Gold & Ressources Feeder Fund	OGAW V	02.08.2021	IFM Independent Fund Management AG	
1741 Fund Management AG	CREA Vision Asia Fixed Income Fund	Crea Vision Funds Investmentgesellschaft	AIF	18.05.2022	1741 Fund Management AG	nur Teilfonds liquidiert

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
1741 Fund Management AG	CREA Vision EUR Fixed Income Fund	CREA Vision Funds Investmentgesellschaft AGmVК	AIF für liquide Anlagen	11.09.2017	1741 Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG	CREA Vision Fixed Income Opportunities Fund	CREA Vision Funds Investmentgesellschaft AGmVК	AIF für liquide Anlagen	07.02.2018	1741 Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG	CREA Vision Real Estate Latin America Fund	CREA Vision Funds Investmentgesellschaft AGmVК	AIF für liquide Anlagen	19.06.2018	1741 Fund Management AG	nur Teilfonds liquidiert
1741 Fund Management AG	CREA Vision Asian Alternatives Fund	CREA Vision Funds Investmentgesellschaft AGmVК	AIF für liquide Anlagen	31.05.2019	1741 Fund Management AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG		Credit Suisse Funds 2 SICAV	AIF	04.03.2021	VP Fund Solutions (Liechtenstein) AG	
Ahead Wealth Solutions AG		Crescendo Capital Funds	AIF Typenfrei	31.10.2019	Ahead Wealth Solutions AG	
VP Fund Solutions (Liechtenstein) AG		Crescendo Fund	IU für andere Werte	18.09.2017	VP Fund Solutions (Liechtenstein) AG	
IFM Independent Fund Management AG		CRESCO FUNDS	AIF Typenfrei	12.12.2018	IFM Independent Fund Management AG	
CAIAC Fund Management AG		Crypto Asset Fund I	AIF Typenfrei	19.05.2020	CAIAC Fund Management AG	
IFM Independent Fund Management AG		Crypto Varío Fund	AIF Typenfrei	16.01.2019	IFM Independent Fund Management AG	
CAIAC Fund Management AG		Czech Energy&Infrastructure Fund	AIF Typenfrei	12.12.2019	CAIAC Fund Management AG	
Accuro Fund Solutions AG		Dea Dia Global Assets Fund	AIF	25.01.2022	Accuro Fund Solutions AG	
Accuro Fund Solutions AG		Dea Dia Global Credit Fund	IU für qualifizierte Anleger	29.12.2017	Accuro Fund Solutions AG	
Accuro Fund Solutions AG		Delta Structura Fund	AIF Typenfrei	04.05.2018	Accuro Fund Solutions AG	
LLB Fund Services AG		DERMOD AGmVК	IU für qualifizierte Anleger	01.12.2017	LLB Fund Services AG	
CAIAC Fund Management AG		DEWA Multi Asset Allocation Fund	AIF Typenfrei	18.07.2019	CAIAC Fund Management AG	
VP Fund Solutions (Liechtenstein) AG		DIA SME Growth + Restructuring Fund	IU für qualifizierte Anleger	25.09.2017	VP Fund Solutions (Liechtenstein) AG	
CAIAC Fund Management AG		Digital Creditfonds	AIF Typenfrei	31.05.2019	CAIAC Fund Management AG	
Accuro Fund Solutions AG		DIVERSUS GLOBAL Fund	OGAW V	09.04.2021	Accuro Fund Solutions AG	
Scarabaeus Wealth Management AG		Donauvia Fund	AIF Typenfrei	18.01.2021	Scarabaeus Wealth Management AG	
LGT Fund Management Company Ltd.	Draco Greater China Equity Fund	Draco Fund	AIF Typenfrei	17.04.2019	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
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		DRFG UCITS Bond Fund	OGAW V	16.02.2018	CAIAC Fund Management AG	
CAIAC Fund Management AG		Earth Selection Fund	AIF für liquide Anlagen	25.10.2017	CAIAC Fund Management AG	
IFM Independent Fund Management AG		EffePi Global Equity Fund	OGAW V	01.09.2022	IFM Independent Fund Management AG	
CAIAC Fund Management AG		EKKO Gold Fund	IU für qualifizierte Anleger	13.12.2017	CAIAC Fund Management AG	
CAIAC Fund Management AG		Emergency Capital Fonds	OGAW V	01.07.2019	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		ENR Bullet Fund	IU für andere Werte	24.01.2018	Ahead Wealth Solutions AG	
CAIAC Fund Management AG		EPEF 3 Fund	IU für qualifizierte Anleger	15.11.2017	CAIAC Fund Management AG	
CAIAC Fund Management AG	EPI Venture Fund	EPI Funds	AIF Typenfrei	06.12.2019	CAIAC Fund Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG		ESTATA Real Estate Investment Fund AGmVК	AIF Typenfrei	06.11.2020	Ahead Wealth Solutions AG	
LLB Fund Services AG		ETO International Fund	AIF	20.12.2021	LLB Fund Services AG	
BENDURA FUND MANAGEMENT ALPHA AG		EVENTUS Delectus Praestabilis Multi Asset Fund	IU für qualifizierte Anleger	16.08.2017	BENDURA FUND MANAGEMENT ALPHA AG	
CAIAC Fund Management AG		EVOLUTION VALUE FUNDS	OGAW V	31.08.2020	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		Excelsior Investment Funds AGmVК	AIF Typenfrei	04.06.2018	Ahead Wealth Solutions AG	
BENDURA FUND MANAGEMENT ALPHA AG		FHI Food Holdings International Fund	AIF Typenfrei	31.12.2019	BENDURA FUND MANAGEMENT ALPHA AG	
LGT Fund Management Company Ltd.		FI Performance Fonds	OGAW V	12.07.2019	LGT Fund Management Company Ltd.	
LGT Fund Management Company Ltd.		Fieldroad Fund	OGAW V	22.05.2018	LGT Fund Management Company Ltd.	
Ahead Wealth Solutions AG		Five eStrategy Real Estate Fund	AIF für liquide Anlagen	21.06.2018	Ahead Wealth Solutions AG	
Accuro Fund Solutions AG	Global Growth (FoF)	FIVE PLUS SICAV	OGAW V	21.12.2017	Accuro Fund Solutions AG	nur Teilfonds liquidiert

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
Accuro Fund Solutions AG		FIVE PLUS SICAV	OGAW V	28.05.2018	Accuro Fund Solutions AG	
Accuro Fund Solutions AG		Food & Agriculture Fund	OGAW V	15.05.2020	Accuro Fund Solutions AG	
CAIAC Fund Management AG		Freeness Development Investment Fund	AIF	25.06.2021	CAIAC Fund Management AG	
IFM Independent Fund Management AG		Frontier Blockchain Fund	AIF Typenfrei	23.12.2019	IFM Independent Fund Management AG	
ONE Funds AG (vorm. BENDURA FUND MANAGEMENT ALPHA AG)		Future World SICAV	AIF	18.11.2022	ONE Funds AG (vorm. BENDURA FUND MANAGEMENT ALPHA AG)	
CAIAC Fund Management AG		G-20 Global Macro Fund	AIF Typenfrei	26.11.2020	CAIAC Fund Management AG	
CAIAC Fund Management AG		GE&M FUND	IU für qualifizierte Anleger	12.03.2018	CAIAC Fund Management AG	
Ahead Wealth Solutions AG	Greina Dynamic Allocation Fund	Genius Fund	OGAW V	12.08.2019	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG		Gennaker Opportunity Fund	IU für qualifizierte Anleger	24.01.2018	VP Fund Solutions (Liechtenstein) 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.	
Ahead Wealth Solutions AG		Global Opportunities Fund	AIF	27.05.2022	Ahead Wealth Solutions AG	
LGT Fund Management Company Ltd.		Global Selection Income Fund	IU für qualifizierte Anleger	09.06.2017	LGT Fund Management Company Ltd.	
Accuro Fund Solutions AG	GSF Alternative Income Fund	Global Strategic Fund SICAV	AIF Typenfrei	25.11.2017	Accuro Fund Solutions AG	nur Teilfonds liquidiert
Accuro Fund Solutions AG	GSF Agri Alternatives Fund	Global Strategic Fund SICAV	AIF Typenfrei	27.09.2018	Accuro Fund Solutions AG	nur Teilfonds liquidiert
LGT Fund Management Company Ltd.		Global Trade Finance Fund	AIF	29.06.2021	LGT Fund Management Company Ltd.	
Scarabaeus Wealth Management AG	Alphabeta One	Global Trends Fund	OGAW V	06.12.2022	Scarabaeus Wealth Management AG	nur Teilfonds liquidiert
1741 Fund Management AG		GMI Global Management Investments SICAV	AIF	05.05.2021	1741 Fund Management AG	
1741 Fund Management AG	Global Management Bond Fund II	GMI Global Management Investments SICAV	AIF	15.04.2021	1741 Fund Management AG	nur Teilfonds liquidiert
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
VP Fund Solutions (Liechtenstein) AG		Gotthard Umbrella Fund	AIF Typenfrei	10.12.2019	VP Fund Solutions (Liechtenstein) AG	
Scarabaeus Wealth Management AG		Grapin 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	Greatlotus Income Plus Fund	Greatlotus Investmentgesellschaft AGmvK	OGAW V	30.08.2018	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	Greatlotus Total Return Income Fund	Greatlotus Investmentgesellschaft AGmvK	OGAW V	27.09.2018	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG		Green Eight Capital Funds SICAV	AIF	23.03.2021	VP Fund Solutions (Liechtenstein) AG	
Ahead Wealth Solutions AG	Pawl Equity Fund	Harmonia Funds AGmvK	OGAW V	29.01.2020	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		Helvetic Plus Global Equity Fund	OGAW V	10.12.2019	IFM Independent Fund Management AG	
LLB Fund Services AG		Helvetic Trust Strategic Balanced Fund	OGAW V	20.12.2022	LLB Fund Services AG	
1741 Fund Management AG		HelvInvest Bond Fund	OGAW V	07.01.2020	1741 Fund Management AG	
IFM Independent Fund Management AG		HERACO Multi Asset Fund UCITS	OGAW V	12.05.2021	IFM Independent Fund Management AG	
Scarabaeus Wealth Management AG		Heritage Alternative Fund	AIF Typenfrei	16.08.2019	Scarabaeus Wealth Management AG	
VP Fund Solutions (Liechtenstein) AG		Hestias Fund SICAV	AIF	10.01.2022	VP Fund Solutions (Liechtenstein) AG	
Ahead Wealth Solutions AG		Heyson Capital Fund	IU für eine Interessensgemeinschaft	22.08.2019	Ahead Wealth Solutions AG	
Accuro Fund Solutions AG		Hill Global Momentum Fund	OGAW V	07.02.2019	Accuro Fund Solutions AG	
BENDURA FUND MANAGEMENT ALPHA AG		HRE FORTIS SICAV	AIF	05.08.2022	BENDURA FUND MANAGEMENT ALPHA AG	
LLB Fund Services AG		Hunter Douglas Fund	IU für qualifizierte Anleger	03.07.2017	LLB Fund Services AG	
BENDURA FUND MANAGEMENT ALPHA AG		Hypo Special Opportunities Investment Fund	IU für qualifizierte Anleger	06.06.2017	BENDURA FUND MANAGEMENT ALPHA AG	
Accuro Fund Solutions AG	Resource Efficiency Leaders Fund	ICG Umbrella Fund	OGAW V	28.04.2022	Accuro Fund Solutions AG	nur Teilfonds liquidiert

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
Accuro Fund Solutions AG	Systematic Equity Fund CH	ICG Umbrella Fund	OGAW V	11.12.2020	Accuro Fund Solutions AG
Accuro Fund Solutions AG	Systematic Equity Fund Euroland	ICG Umbrella Fund	OGAW V	20.11.2020	Accuro Fund Solutions AG
Ahead Wealth Solutions AG	ICM Premium Garant	ICM Opportunity Fund	IU für andere Werte	29.06.2017	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG		ICM Opportunity Fund	IU für andere Werte	23.03.2018	Ahead Wealth Solutions AG
VP Fund Solutions (Liechtenstein) AG	IFS Global Systematic Alpha Strategy	IFS Funds SICAV	OGAW V	22.09.2022	VP Fund Solutions (Liechtenstein) AG
IFM Independent Fund Management AG		Incrementum Physical Gold Fund	AIF Typenfrei	26.02.2021	IFM Independent Fund Management AG
CAIAC Fund Management AG		Infinity Fund	IU für qualifizierte Anleger	29.03.2018	CAIAC Fund Management AG
IFM Independent Fund Management AG	PE Capital II	Innformance Funds	AIF	24.03.2022	IFM Independent Fund Management AG
IFM Independent Fund Management AG		Invest in Heads Fund	OGAW V	05.12.2018	IFM Independent Fund Management AG
LLB Fund Services AG		Investment Opportunities Fund	AIF Typenfrei	21.03.2019	LLB Fund Services AG
VP Fund Solutions (Liechtenstein) AG		K4 Funds SICAV	OGAW V	29.06.2020	VP Fund Solutions (Liechtenstein) AG
IFM Independent Fund Management AG	KEOX Funds - Sterling Income	KEOX Funds	OGAW V	26.07.2022	IFM Independent Fund Management AG
Ahead Wealth Solutions AG		Keyco-Strategy-Selection	AIF	17.11.2022	Ahead Wealth Solutions AG
IFM Independent Fund Management AG		Keystone Infrastructure Fund	AIF	10.08.2022	IFM Independent Fund Management AG
IFM Independent Fund Management AG		Keystone Investment Fund	Investmentunternehmen	05.03.2020	IFM Independent Fund Management AG
VP Fund Solutions (Liechtenstein) AG		KS Global Value Fund	OGAW V	12.02.2018	VP Fund Solutions (Liechtenstein) AG
LGT Fund Management Company Ltd.	Hedge Funds	Kusana Global Alternative	AIF typenfrei	03.01.2018	LGT Fund Management Company Ltd.
IFM Independent Fund Management AG		Lasixx Fund	AIF	17.12.2021	IFM Independent Fund Management AG
CAIAC Fund Management AG		Leadium Funds AIF	AIF	29.10.2021	CAIAC Fund Management AG
CAIAC Fund Management AG		Legacy Funds	AIF Typenfrei	09.01.2019	CAIAC Fund Management AG
BENDURA FUND MANAGEMENT ALPHA AG		Lexinta Single Opportunity Fund	IU für qualifizierte Anleger	07.12.2017	BENDURA FUND MANAGEMENT ALPHA AG
BENDURA FUND MANAGEMENT ALPHA AG		LFM Alpha Solutions AGmvK	AIF Typenfrei	07.10.2020	BENDURA FUND MANAGEMENT ALPHA AG
BENDURA FUND MANAGEMENT ALPHA AG	Teilfonds B	LFM Alpha Solutions AGmvK	AIF Typenfrei	02.05.2018	BENDURA FUND MANAGEMENT ALPHA AG
LGT Capital Partners (FL) AG	LGT Select Equity Emerging Leaders	LGT Asset Specialties Funds	AIF Typenfrei	28.02.2020	LGT Capital Partners (FL) AG
LGT Capital Partners (FL) AG	MA Sustainable Portfolio Corporate Bonds	LGT Multi-Assets II	OGAW V	30.04.2020	LGT Capital Partners (FL) AG
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
LGT Fund Management Company Ltd.	Crown Europe Small Buyouts VI Feeder Fund	LGT PB AIF SICAV	AIF	16.11.2022	LGT Fund Management Company Ltd.
LGT Fund Management Company Ltd.	LGT PB Sustainable Equities Fund	LGT PB Funds SICAV	OGAW V	14.11.2022	LGT Fund Management Company Ltd.
LGT Capital Partners (FL) AG	Equity Emerging Leaders	LGT Portfolio Invest SICAV	AIF	23.06.2021	LGT Capital Partners (FL) AG
LGT Capital Partners (FL) AG	Fixed Income Emerging Markets	LGT Portfolio Invest SICAV	AIF Typenfrei	31.03.2020	LGT Capital Partners (FL) AG
LGT Capital Partners (FL) AG	LGT Select Convertibles	LGT Select Funds	OGAW V	25.10.2021	LGT Capital Partners (FL) AG
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
LGT Capital Partners (FL) AG	LGT Select Natural Resources	LGT Select Funds	OGAW V	11.06.2018	LGT Capital Partners (FL) AG
LGT Capital Partners (FL) AG	LGT Select Energy Infrastructure	LGT Select Funds	OGAW V	28.02.2019	LGT Capital Partners (FL) AG
XOLARIS Capital AG	LIEQUI Mult Asset Fund - Alternative	LIEQUI Multi Asset Funds SICAV	AIF	14.12.2022	XOLARIS Capital AG
Accuro Fund Solutions AG		Life Science Opportunities Fund	AIF	25.01.2022	Accuro Fund Solutions AG
LLB Fund Services AG		LLB QI Strategy One (CHF)	AIF Typenfrei	20.12.2017	LLB Fund Services AG
IFM Independent Fund Management AG		Lumen Value Asia Fund	OGAW V	25.02.2019	IFM Independent Fund Management AG
Ahead Wealth Solutions AG	Luxburg Carolath Bank Fund	Luxburg Carolath Investments Fund SICAV	AIF	20.05.2022	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	Luxburg Carolath Assset Management Fund	Luxburg Carolath Investments Fund SICAV	AIF	28.12.2021	Ahead Wealth Solutions AG
CAIAC Fund Management AG		Mahrberg Alternative Investment Fund	AIF	08.11.2021	CAIAC Fund Management AG

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
CAIAC Fund Management AG	Family Office Fund Multi Assets	Mahrberg Alternative Investment Fund	AIF	25.06.2021	CAIAC Fund Management AG
1741 Fund Management AG	MAP Asia Fund III	MAP Investmentgesellschaft AGmV	AIF	05.01.2022	1741 Fund Management AG
1741 Fund Management AG	Dynamk Life Sciences Fund I	MAP Investmentgesellschaft AGmV	AIF	26.09.2021	1741 Fund Management AG
1741 Fund Management AG	MAP Greater China Fund I	MAP Investmentgesellschaft AGmV	AIF Typenfrei	18.05.2020	1741 Fund Management AG
1741 Fund Management AG	MAP Life Sciences Asia Fund I	MAP Investmentgesellschaft AGmV	AIF Typenfrei	20.12.2018	1741 Fund Management AG
1741 Fund Management AG	MAP TMT Fund II	MAP Investmentgesellschaft AGmV	AIF Typenfrei	03.10.2019	1741 Fund Management AG
IFM Independent Fund Management AG		MinMax Global Equity Fund	OGAW V	17.12.2021	IFM Independent Fund Management AG
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		MPC Prime Basket	IU für Einanleger	01.04.2022	IFM Independent Fund Management AG
VP Fund Solutions (Liechtenstein) AG		NAS Co-Invest Funds SICAV	AIF Typenfrei	19.02.2021	VP Fund Solutions (Liechtenstein) AG
Accuro Fund Solutions AG		NB Value Equity Fund	OGAW V	16.08.2019	Accuro Fund Solutions AG
CAIAC Fund Management AG		New Persia Investment Fund	AIF Typenfrei	13.07.2018	CAIAC Fund Management AG
IFM Independent Fund Management AG		New Vision "Emerging+" Fund	OGAW V	18.03.2020	IFM Independent Fund Management AG
IFM Independent Fund Management AG		New Vision "Gold+" Fund	AIF Typenfrei	21.12.2017	IFM Independent Fund Management AG
Accuro Fund Solutions AG		Noble Growth Fund	OGAW V	16.12.2021	Accuro Fund Solutions AG
Scarabaeus Wealth Management AG		Nova Crypto Fund	AIF Typenfrei	06.05.2020	Scarabaeus Wealth Management AG
IFM Independent Fund Management AG	Side Pocket Orient & Occident Fund	O&O Fund	OGAW V	04.07.2022	IFM Independent Fund Management AG
CAIAC Fund Management AG	Octavio Principal Investment Fund 1	Octavio Fund	IU für qualifizierte Anleger	31.01.2018	CAIAC Fund Management AG
CAIAC Fund Management AG		Octavio Fund	IU für qualifizierte Anleger	14.03.2018	CAIAC Fund Management AG
Ahead Wealth Solutions AG		OG Top Currencies Bond Fund	OGAW V	24.01.2018	Ahead Wealth Solutions AG
VP Fund Solutions (Liechtenstein) AG		OMEGA Investment Fund	IU für qualifizierte Anleger	29.03.2018	VP Fund Solutions (Liechtenstein) AG
1741 Fund Management AG	ONG Invest Private Markets Fund II	ONG Invest SICAV	AIF Typenfrei	17.12.2020	1741 Fund Management AG
Accuro Fund Solutions AG	ROCA Fund	OpenFunds AIF SICAV	AIF	13.06.2022	Accuro Fund Solutions AG
IFM Independent Fund Management AG		Optimum Structured Fund	AIF Typenfrei	21.11.2019	IFM Independent Fund Management AG
IFM Independent Fund Management AG		ORA Metaverse Fund	OGAW V	19.12.2022	IFM Independent Fund Management AG
IFM Independent Fund Management AG		ORAF Fund	AIF Typenfrei	05.11.2020	IFM Independent Fund Management AG
IFM Independent Fund Management AG	Palatium Fund - Swiss Equities SMART	Palatium Funds	OGAW V	08.06.2020	IFM Independent Fund Management AG
IFM Independent Fund Management AG	Palatium Funds - European Equities SMART	Palatium Funds	OGAW V	08.06.2020	IFM Independent Fund Management AG
IFM Independent Fund Management AG	Palatium Funds - North American Equities S	Palatium Funds	OGAW V	08.06.2020	IFM Independent Fund Management AG
IFM Independent Fund Management AG		PAM Alternative Invest	AIF für liquide Anlagen	03.01.2020	IFM Independent Fund Management AG
1741 Fund Management AG		Pangea Blockchain International SICAV	AIF	30.11.2022	1741 Fund Management AG
IFM Independent Fund Management AG		Paramount Fund	AIF	26.04.2021	IFM Independent Fund Management AG
Scarabaeus Wealth Management AG		Pars Fund	AIF Typenfrei	06.05.2020	Scarabaeus Wealth Management AG
CAIAC Fund Management AG		PATRONUM Funds	AIF Typenfrei	18.07.2019	CAIAC Fund Management AG
1741 Fund Management AG		PAVO Capital Investmentgesellschaft AGmV	AIF Typenfrei	30.04.2018	1741 Fund Management AG
IFM Independent Fund Management AG		pb Healthcare Fund	OGAW V	06.12.2018	IFM Independent Fund Management AG
IFM Independent Fund Management AG		pb Swiss Select Fund	OGAW V	22.06.2022	IFM Independent Fund Management AG
CAIAC Fund Management AG		P-BUILD Alternative Investment Fund	AIF Typenfrei	03.12.2018	CAIAC Fund Management AG
VP Fund Solutions (Liechtenstein) AG		Pearlfisher Fund	IU für andere Werte mit erhöhtem Risiko	28.03.2018	VP Fund Solutions (Liechtenstein) AG
1741 Fund Management AG		Perikles Fund SICAV	AIF	01.12.2021	1741 Fund Management AG
1741 Fund Management AG	Willstar Fund	Perikles Fund SICAV	AIF	15.06.2021	1741 Fund Management AG
IFM Independent Fund Management AG		PeterS Opportunities Fund	AIF	14.01.2022	IFM Independent Fund Management AG



Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
CAIAC Fund Management AG	Phanar Electrum Gold Fund	Phanar Electrum Umbrella AIF Funds	AIF	30.09.2022	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	Phanar Electrum GFX Alpha Fund	Phanar Electrum Umbrella AIF Funds	AIF Typenfrei	31.10.2018	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	Phanar Electrum Active Allocation ETF Fund	Phanar Electrum Umbrella AIF Funds	AIF Typenfrei	03.10.2019	CAIAC Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	China Gold Coins	Phi Funds	AIF	13.12.2021	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Gold Plus	Phi Funds	AIF	16.04.2021	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Impact Gold	Phi Funds	AIF	24.10.2022	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	SRI Sustainable Gold	Phi Funds	AIF	24.11.2022	IFM Independent Fund Management AG	nur Teilfonds liquidiert
Scarabaeus Wealth Management AG		Phoenix Strategy Fund	OGAW V	07.07.2022	Scarabaeus Wealth Management AG	
Scarabaeus Wealth Management AG		PIR Growth Fund	AIF Typenfrei	29.01.2020	Scarabaeus Wealth Management AG	
IFM Independent Fund Management AG		PIT Prime Strategy Fund	AIF	10.12.2021	IFM Independent Fund 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	
CAIAC Fund Management AG		Premium Multi Asset Fund	AIF Typenfrei	25.08.2017	CAIAC Fund Management AG	
IFM Independent Fund Management AG	Japan Blue Chips	Principal Equity Fund	OGAW V	04.06.2018	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		Principal Nippon Convertible Bond Fund	OGAW V	11.11.2022	IFM Independent Fund Management AG	
IFM Independent Fund Management AG		Principal Strategy Fund	OGAW V	20.03.2018	IFM Independent Fund Management AG	
CAIAC Fund Management AG		Progressive Premium Collection Fund	AIF Typenfrei	17.04.2020	CAIAC Fund Management AG	
Accuro Fund Solutions AG		PROs Global Income Fund	IU für qualifizierte Anleger	30.11.2017	Accuro Fund Solutions AG	
Ahead Wealth Solutions AG	Arc America Equity+	Quant Selection Fund	OGAW V	03.01.2019	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
LLB Fund Services AG	Quantex Gold and Mining Fund	Quantex AIF Funds	AIF	31.05.2022	LLB Fund Services AG	nur Teilfonds liquidiert
LLB Fund Services AG	Quantex Emerging & Frontier Markets Fund	Quantex Funds	OGAW V	24.01.2022	LLB Fund Services AG	nur Teilfonds liquidiert
Scarabaeus Wealth Management AG		QuantOn Systematic Investments Fund	AIF Typenfrei	02.06.2020	Scarabaeus Wealth Management AG	
Ahead Wealth Solutions AG		Raw Materials Fund	OGAW V	26.06.2017	Ahead Wealth Solutions AG	
CAIAC Fund Management AG		REA Immobilien Fonds	AIF	29.04.2021	CAIAC Fund Management AG	
CAIAC Fund Management AG		Real Estate Opportunity Fund	AIF Typenfrei	30.10.2020	CAIAC Fund Management AG	
Scarabaeus Wealth Management AG		REEF Reals Estate Efficiency Fund	AIF Typenfrei	30.12.2020	Scarabaeus Wealth Management AG	
VP Fund Solutions (Liechtenstein) AG		Remaco Funds SICAV	AIF	29.11.2021	VP Fund Solutions (Liechtenstein) AG	
VP Fund Solutions (Liechtenstein) AG	Remaco Credit Fund I	Remaco Funds SICAV	AIF Typenfrei	16.07.2020	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		Responsible Capital SICAV	AIF	25.07.2022	IFM Independent Fund Management AG	
BENDURA FUND MANAGEMENT ALPHA AG		Rinvest Alpha Fund	IU für qualifizierte Anleger	11.10.2017	BENDURA FUND MANAGEMENT ALPHA AG	
Scarabaeus Wealth Management AG		Rivoli iFund	AIF Typenfrei	19.12.2017	Scarabaeus Wealth Management AG	
CAIAC Fund Management AG		Royal Precious Metals & Mining Fund	OGAW V	23.08.2021	CAIAC Fund Management AG	
Scarabaeus Wealth Management AG	Rubin Real Estate Fund	Rubin Prime Funds	AIF Typenfrei	29.01.2020	Scarabaeus Wealth Management AG	
Scarabaeus Wealth Management AG	Rubin Prime Fund Class A	Rubin Prime Funds	AIF Typenfrei	14.01.2020	Scarabaeus Wealth Management AG	nur Teilfonds liquidiert
Scarabaeus Wealth Management AG	Alternative Fixed Income	Rubin Prime Funds	AIF Typenfrei	03.07.2019	Scarabaeus Wealth Management AG	nur Teilfonds liquidiert
Scarabaeus Wealth Management AG	Saphir Prime Funds	Rubin Prime Funds	AIF Typenfrei	05.09.2019	Scarabaeus Wealth Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	RVT Ertrag Fund	RVT Fund	OGAW V	04.04.2022	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG		RZ Fonds	IU für andere Werte	28.03.2018	VP Fund Solutions (Liechtenstein) AG	
CAIAC Fund Management AG		SafePort Strategic Metals & Energy Fund	AIF	17.06.2022	CAIAC Fund Management AG	
CAIAC Fund Management AG		Samuray Dynamic Growth Fund	AIF Typenfrei	09.05.2019	CAIAC Fund Management AG	
LLB Fund Services AG	Sardona Global Dynamic Balanced Fund (EUR)	Sardona Independent Funds	OGAW V	07.12.2020	LLB Fund Services AG	nur Teilfonds liquidiert

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
LLB Fund Services AG	Sardona Global Dynamic Balanced Fund (USD)	Sardona Independent Funds	OGAW V	07.12.2020	LLB Fund Services AG	nur Teilfonds liquidiert
LLB Fund Services AG	Sardona R3 Fund	Sardona Independent Funds	OGAW V	18.02.2019	LLB Fund Services AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		SARIS Absolute Return	OGAW V	15.05.2019	IFM Independent Fund Management AG	
Scarabaeus Wealth Management AG		Scarabaeus Fund	AIF Typenfrei	19.11.2017	Scarabaeus Wealth Management AG	Erlöschen ex-lege
Accuro Fund Solutions AG		Sentimo FX Fund	IU für qualifizierte Anleger	27.09.2017	Accuro Fund Solutions AG	
LGT Fund Management Company Ltd.		Seraphim Gilt Fund	AIF Typenfrei	29.12.2017	LGT Fund Management Company Ltd.	
LGT Fund Management Company Ltd.		Silverline Opportunistic Strategies Fund	AIF Typenfrei	06.02.2020	LGT Fund Management Company Ltd.	
VP Fund Solutions (Liechtenstein) AG	Simplex Opportunity Select	Simplex Fund	AIF Typenfrei	01.02.2018	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
LLB Fund Services AG		SINVEST Strategie Fonds	AIF Typenfrei	20.02.2019	LLB Fund Services AG	
VP Fund Solutions (Liechtenstein) AG		Skänderbeg Funds SICAV	OGAW V	20.11.2019	VP Fund Solutions (Liechtenstein) AG	
VP Fund Solutions (Liechtenstein) AG	Global Bond Portfolio	Skänderbeg Funds SICAV	OGAW V	14.11.2019	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG	Tactical Equity Portfolio	Skänderbeg Funds SICAV	OGAW V	14.11.2019	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG	Skänderbeg Fund	Skänderbeg Funds SICAV	OGAW V	04.11.2019	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		SL Alternative Investment Fund AGmvK	AIF Typenfrei	06.08.2019	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		SL Vision Fund	AIF Typenfrei	27.06.2019	Ahead Wealth Solutions AG	
CAIAC Fund Management AG		smartTrends Fund	OGAW V	28.12.2017	CAIAC Fund Management AG	
1741 Fund Management AG		Smirgold Fund SICAV	AIF	01.12.2021	1741 Fund Management AG	
LLB Fund Services AG		Solitaire Global Portfolio Fund	AIF Typenfrei	20.01.2020	LLB Fund Services AG	
LGT Fund Management Company Ltd.		SSF Unique Fund	AIF Typenfrei	12.12.2019	LGT Fund Management Company Ltd.	
VP Fund Solutions (Liechtenstein) AG	SSI Swiss Strategic Leaders Fund	SSI UCITS Umbrella SICAV	AIF	29.06.2021	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
LGT Fund Management Company Ltd.		Starbright Investment Fund	AIF	10.02.2022	LGT Fund Management Company Ltd.	
IFM Independent Fund Management AG		Steadfast Tactical Trading Fund	IU für qualifizierte Anleger	14.09.2017	IFM Independent Fund Management AG	
CAIAC Fund Management AG		Strategic Income Fund	OGAW V	21.12.2021	CAIAC Fund Management AG	
CAIAC Fund Management AG		Streamline Investment Fund AGmvK	IU für eine Interessensgemeinschaft	02.08.2019	CAIAC Fund Management AG	
IFM Independent Fund Management AG		SVA-Global-Bond-Fund	OGAW V	29.03.2021	IFM Independent Fund Management AG	
IFM Independent Fund Management AG		SVA-Swiss-Invest	OGAW V	29.03.2021	IFM Independent Fund Management AG	
BENDURA FUND MANAGEMENT ALPHA AG		Swiss ALP Constant Cash Yield I SICAV	AIF Typenfrei	05.11.2018	BENDURA FUND MANAGEMENT ALPHA AG	
1741 Fund Management AG	Swiss ALP Factoring Fund	Swiss ALP Investments AGmvK	AIF Typenfrei	28.03.2019	1741 Fund Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG		SwissActiveValue	OGAW V	23.08.2019	Ahead Wealth Solutions AG	
LLB Fund Services AG	SSF European Opportunities FoF	swisspartners Strategy Fund	OGAW V	04.02.2020	LLB Fund Services AG	nur Teilfonds liquidiert
LLB Fund Services AG	swisspartners Strategy Fund Select	swisspartners Strategy Fund	OGAW V	22.09.2017	LLB Fund Services AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		SYSTEMFUND I	OGAW V	28.11.2022	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		Take Opportunities Fund	IU für qualifizierte Anleger	27.09.2017	Ahead Wealth Solutions AG	
IFM Independent Fund Management AG		Talanton Fund	OGAW V	22.03.2017	IFM Independent Fund Management AG	
CAIAC Fund Management AG		TBIC Global Equity Index Strategy Fund	AIF Typenfrei	14.12.2018	CAIAC Fund Management AG	
VP Fund Solutions (Liechtenstein) AG		Telco Alternative Fund	AIF Typenfrei	09.03.2020	VP Fund Solutions (Liechtenstein) AG	
VP Fund Solutions (Liechtenstein) AG		Telco World Convertibles	OGAW V	18.11.2019	VP Fund Solutions (Liechtenstein) AG	
Ahead Wealth Solutions AG		Tesdudo Fund	IU für qualifizierte Anleger	20.10.2017	Ahead Wealth Solutions AG	
CAIAC Fund Management AG		The Natural Gemstone Fund	AIF Typenfrei	20.11.2020	CAIAC Fund Management AG	
LGT Fund Management Company Ltd.		The Sapphire Global Funds	AIF	28.11.2022	LGT Fund Management Company Ltd.	
LGT Fund Management Company Ltd.	Alternative	The Sapphire Global Funds	AIF	21.07.2021	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
CAIAC Fund Management AG		Tianyou Fund	AIF Typenfrei	20.05.2019	CAIAC Fund Management AG	
LLB Fund Services AG		Titans Advantage Fund	AIF Typenfrei	04.11.2020	LLB Fund Services AG	



Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
CAIAC Fund Management AG		TIW AIF Fund	AIF Typenfrei	16.05.2018	CAIAC Fund Management AG
CAIAC Fund Management AG		TPFL Fund	OGAW V	24.03.2021	CAIAC Fund Management AG
CAIAC Fund Management AG		Trade Finance Fund TFF	AIF	15.03.2021	CAIAC Fund Management AG
LGT Fund Management Company Ltd.	Credit Opportunities	Tramondo Funds	AIF	30.09.2022	LGT Fund Management Company Ltd. nur Teilfonds liquidiert
LGT Fund Management Company Ltd.	Defensive Income	Tramondo Funds	AIF	30.09.2022	LGT Fund Management Company Ltd. nur Teilfonds liquidiert
LGT Fund Management Company Ltd.	Generations Fund	Tramondo Generation Fund	AIF Typenfrei	10.12.2020	LGT Fund Management Company Ltd. nur Teilfonds liquidiert
Accuro Fund Solutions AG		TRIAS L/S Fund	AIF Typenfrei	04.09.2019	Accuro Fund Solutions AG
CAIAC Fund Management AG		Triplex Fund	AIF Typenfrei	14.02.2018	CAIAC Fund Management AG
CAIAC Fund Management AG		TRM Fund	AIF Typenfrei	05.06.2018	CAIAC Fund Management AG
IFM Independent Fund Management AG		Trust Peak Impact Return Fund	AIF Typenfrei	17.12.2019	IFM Independent Fund Management AG
CAIAC Fund Management AG		Twin Solution Fund	AIF Typenfrei	20.05.2019	CAIAC Fund Management AG
LGT Fund Management Company Ltd.	Dynamic Equity	TWM Generation Fund	AIF Typenfrei	19.06.2017	LGT Fund Management Company Ltd. nur Teilfonds liquidiert
LGT Fund Management Company Ltd.	Income Selection	TWM Generation Fund	AIF Typenfrei	19.06.2017	LGT Fund Management Company Ltd. nur Teilfonds liquidiert
IFM Independent Fund Management AG		Universal Funds	OGAW V	30.08.2022	IFM Independent Fund Management AG
Ahead Wealth Solutions AG		Urban Future Fund	AIF Typenfrei	06.11.2020	Ahead Wealth Solutions AG
BENDURA FUND MANAGEMENT ALPHA AG		US Life Thesaurus Fonds	IU für Einanleger	08.07.2018	BENDURA FUND MANAGEMENT ALPHA AG
Ahead Wealth Solutions AG		V Strategie Fund - IQV	IU für qualifizierte Anleger	15.03.2018	Ahead Wealth Solutions AG
CAIAC Fund Management AG		V&P Umbrella Fund	AIF Typenfrei	28.01.2019	CAIAC Fund Management AG
IFM Independent Fund Management AG		VAA Value Strategie PLUS Fonds	OGAW V	26.11.2020	IFM Independent Fund Management AG
CAIAC Fund Management AG		Venus Strategy Fund	IU für eine Interessensgemeinschaft	01.08.2018	CAIAC Fund Management AG
CAIAC Fund Management AG		Victoria Value Fund	AIF Typenfrei	05.02.2020	CAIAC Fund Management AG
VP Fund Solutions (Liechtenstein) AG		Volante Fund	IU für qualifizierte Anleger	08.08.2017	VP Fund Solutions (Liechtenstein) AG
VTM Fundmanagement AG		VTM Hedge Fund Strategies FoF	IU für qualifizierte Anleger	14.02.2018	VTM Fundmanagement AG
Accuro Fund Solutions AG		WH Inv. Man. SICAV	AIF	14.04.2022	Accuro Fund Solutions AG
Accuro Fund Solutions AG	StS Tech Investment Fund	WH Inv. Man. SICAV	AIF	04.03.2021	Accuro Fund Solutions AG nur Teilfonds liquidiert
CAIAC Fund Management AG		WM Sachwert Fund	AIF	30.07.2021	CAIAC Fund Management AG
Ahead Wealth Solutions AG	Arc Global Growth Fund	World Invest Strategy Fund	OGAW V	14.01.2019	Ahead Wealth Solutions AG nur Teilfonds liquidiert

356

(Total Anzahl Fonds)