

In Liquidation befindliche und liquidierte Investmentunternehmen (Fonds), AIF und OGAW ab dem 01.01.2023

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: 31.10.2023

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- beschluss	Liquidator	Bemerkung
1741 Fund Management AG	1741 Diversified Lending Fund I	1741 Alternative Investments SICAV	AIF	23.06.2023	1741 Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	CARD CoCo AT-1 Regional Banks DACH Fonds	ACM SICAV	AIF	10.05.2023	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		Active Crypto Management Funds	AIF	07.03.2023	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		Ahead Multi Manager QI Anlagegesellschaft AGmVK	IU	29.08.2023	Ahead Wealth Solutions AG	
IFM Independent Fund Management AG		Alteritas SICAV	AIF	26.05.2023	IFM Independent Fund Management AG	
1741 Fund Management AG	Luna Luna Art Collector Fund	ANOVA Alternative Investments SICAV	AIF	04.04.2023	1741 Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Ante Global Energy Fund	Ante Funds UCITS	OGAW V	27.06.2023	IFM Independent Fund Management AG	nur Teilfonds liquidiert
VP Fund Solutions (Liechtenstein) AG		ARKUDOS UCITS Funds	OGAW V	10.03.2023	VP Fund Solutions (Liechtenstein) AG	
CAIAC Fund Management AG		BPRO Real Estate Fund SICAV	AIF	16.06.2023	CAIAC Fund Management AG	
Ahead Wealth Solutions AG		Clarus Capital Funds	OGAW V	09.01.2023	Ahead Wealth Solutions AG	
Ahead Wealth Solutions AG		COVAMOS Global Stock Fund	OGAW V	31.07.2023	Ahead Wealth Solutions AG	
1741 Fund Management AG	CREA Vision Japan Equities Fund	CREA Vision Funds Investmentgesellschaft AGmVK	AIF	14.06.2023	1741 Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AIF		Cyber Peak Fund	AIF	23.08.2023	IFM Independent Fund Management AIF	
IFM Independent Fund Management AG		D.A.CH.S Capital Funds SICAV	AIF	09.05.2023	IFM Independent Fund Management AG	
CAIAC Fund Management AG	DT Opportunity Fund	DEUTSCHE TREUWERT Fonds SICAV	AIF	01.08.2023	CAIAC Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG	DT UNIQONE FUND	DEUTSCHE TREUWERT Fonds SICAV	AIF	01.08.2023	CAIAC Fund Management AG	nur Teilfonds liquidiert
LGT Fund Management Company Ltd.	Draco Patrimonial Fund	Draco Fund	AIF	08.05.2023	LGT Fund Management Company Ltd.	nur Teilfonds liquidiert
LLB Fund Services AG		EFG Lakeside Funds	AIF	28.09.2023	LLB Fund Services AG	
Ahead Wealth Solutions AG		Epikur Fund - Flux	AIF	25.04.2023	Ahead Wealth Solutions AG	
IFM Independent Fund Management AG		Europe Equity Symphony Fund	OGAW V	26.09.2023	IFM Independent Fund Management AG	
Ahead Wealth Solutions AG		FMF Capital Fund	AIF	24.05.2023	Ahead Wealth Solutions AG	
VP Fund Solutions (Liechtenstein) AG	HBL AM Prämienstrategie Plus Fund	Global Investor (Lie) Funds SICAV	OGAW V	06.04.2023	VP Fund Solutions (Liechtenstein) AG	nur Teilfonds liquidiert
LLB Fund Services AG	Hammonia Opportunities Fund	Hammonia Fund SICAV	AIF	30.09.2023	LLB Fund Services AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	HOW Long Hedged Fund	HOW Invest SICAV	OGAW V	11.07.2023	IFM Independent Fund Management AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG		Impulssignal Fund	AIF	13.07.2023	IFM Independent Fund Management AG	
IFM Independent Fund Management AG	KEOX Funds – Zero Duration	KEOX Funds	OGAW V	07.07.2023	IFM Independent Fund Management AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		Lake View Property Funds	AIF	16.05.2023	CAIAC Fund Management AG	
LGT Fund Management Company Ltd.		LF ZRH Fund	AIF	19.09.2023	LGT Fund Management Company Ltd.	
LGT Capital Partners (FL) AG	LGT Fixed Maturity Bond Fund 2023	LGT Funds SICAV	OGAW V	31.05.2023	LGT Capital Partners (FL) AG	Laufzeitende Teilfonds
Ahead Wealth Solutions AG	LC Pharma Fund	Luxburg Carolath Investments Fund SICAV	AIF	06.06.2023	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	Value Invest Partner Fund	Luxburg Carolath Investments Fund SICAV	AIF	20.06.2023	Ahead Wealth Solutions AG	nur Teilfonds liquidiert
BENDURA Funds AG		MIKRO KAPITAL FUND SICAV	AIF	30.06.2023	BENDURA Funds AG	
VP Fund Solutions (Liechtenstein) AG		Mont Blanc Global High Yield Bond Umbrella Fund	OGAW V	23.08.2023	VP Fund Solutions (Liechtenstein) AG	
Accuro Fund Solutions AG	LAPIS GLOBAL SPORTS 25 DIVIDEND YIELD FUND	OpenFunds UCITS SICAV	OGAW V	22.02.2023	Accuro Fund Solutions AG	nur Teilfonds liquidiert
CAIAC Fund Management AG		Opportunistic Event Driven Fund	AIF	28.04.2023	CAIAC Fund Management AG	
LLB Fund Services AG		Optima Constant Yield Fund	AIF	22.06.2023	LLB Fund Services AG	
LLB Fund Services AG		Optima Dynamic Asset Allocation Fund	AIF	22.06.2023	LLB Fund Services AG	
CAIAC Fund Management AG		P1 Multi Asset Superfonds	AIF	23.05.2023	CAIAC Fund Management AG	

Verwaltungsgesellschaft	Teilfonds/Segment	Fonds/OGAW/AIF	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
CAIAC Fund Management AG		Phanar Electrum Umbrella AIF Funds	AIF	16.01.2023	CAIAC Fund Management AG
Ahead Wealth Solutions AG		Premium Gold and Metal Fund	OGAW V	21.09.2023	Ahead Wealth Solutions AG
IFM Independent Fund Management AG		Principal Equity Fund	OGAW V	20.01.2023	IFM Independent Fund Management AG
CAIAC Fund Management AG		Qualitium Opportunity Fund	AIF	20.06.2023	CAIAC Fund Management AG
CAIAC Fund Management AG	R2 Alternative Investment Fund	R2 Umbrella Fund	AIF	14.07.2023	CAIAC Fund Management AG nur Teilfonds liquidiert
Scarabaeus Wealth Management AG		REEF Real Estate Efficiency Fund II	AIF	19.06.2023	Scarabaeus Wealth Management AG
ONE Funds AG		Risk Reward Funds	OGAW V	12.06.2023	ONE Funds AG
IFM Independent Fund Management AG		SERI-VALUE FUNDS	OGAW V	20.01.2023	IFM Independent Fund Management AG
VP Fund Solutions (Liechtenstein) AG		Simplex Fund	AIF	06.02.2023	VP Fund Solutions (Liechtenstein) AG
IFM Independent Fund Management AG		STE European REIT Fund	OGAW V	22.02.2023	IFM Independent Fund Management AG
CAIAC Fund Management AG		SVF Sachwert Portfolio Fonds	AIF	12.03.2023	CAIAC Fund Management AG
1741 Fund Management AG	Swiss ALP Constand Yield II	Swiss ALP Investments AGmvK	AIF	15.03.2023	1741 Fund Management AG nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Constand Yield III	Swiss ALP Investments AGmvK	AIF	15.03.2023	1741 Fund Management AG nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Constant Yield Diversified	Swiss ALP Investments AGmvK	AIF	15.03.2023	1741 Fund Management AG nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Constant Yield Diversified - MAC 1	Swiss ALP Investments AGmvK	AIF	15.03.2023	1741 Fund Management AG nur Teilfonds liquidiert
CAIAC Fund Management AG		Swiss Digital Assets Fund SICAV	AIF	27.09.2023	CAIAC Fund Management AG
IFM Independent Fund Management AG	Side Pocket Alternative Credit	Trivium Fund	AIF	28.04.2023	IFM Independent Fund Management AG nur Teilfonds liquidiert
Cumbria Global Fund		IFM Independent Fund Management AG	AIF	45201	Cumbria Global Fund
SIGFI Fund		LGT Fund Management Company Ltd.	AIF	45201	SIGFI Fund
FAYENCE Capital SICAV		1741 Fund Management AG	AIF	45203	FAYENCE Capital SICAV
Maxwer Global Alternatives Fund		Scarabaeus Wealth Management AG	AIF	45208	Maxwer Global Alternatives Fund
CEE RE Fund		Ahead Wealth Solutions AG	AIF	45210	CEE RE Fund
PAM Alpha Fund		CAIAC Fund Management AG	OGAW V	45211	PAM Alpha Fund
21e6 Capital SICAV		IFM Independent Fund Management AG	AIF	45222	21e6 Capital SICAV
Oniris Global Fund		IFM Independent Fund Management AG	AIF	45223	Oniris Global Fund
Archimedes Invest Plus Fund	Archimedes Invest Plus Fund - EUR	IFM Independent Fund Management AG	OGAW V	45223	Archimedes Invest Plus Fund nur Teilfonds liquidiert
ASCRIBO Fund		IFM Independent Fund Management AG	OGAW V	45223	ASCRIBO Fund
SIRIUS Fund		IFM Independent Fund Management AG	OGAW V	45225	SIRIUS Fund
Legacy Investment Funds	Fussballgolf	IFM Independent Fund Management AG	AIF	45229	Legacy Investment Funds nur Teilfonds liquidiert

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(Total Anzahl Fonds)