

## 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: 29.02.2024

Verwaltungsgesellschaft	Fonds/OGAW/AIF	Teilfonds/Segment	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
1741 Fund Management AG	1741 Alternative Investments SICAV	1741 Diversified Lending Fund I	AIF	23.06.2023	1741 Fund Management AG
IFM Independent Fund Management AG	21e6 Capital SICAV		AIF	23.10.2023	IFM Independent Fund Management AG
CAIAC Fund Management AG	ACM SICAV	CARD CoCo AT-1 Regional Banks DACH Fonds	AIF	10.05.2023	CAIAC Fund Management AG
CAIAC Fund Management AG	Active Crypto Management Funds		AIF	07.03.2023	CAIAC Fund Management AG
Ahead Wealth Solutions AG	Agillis Fund SICAV	Agillis Investment Fund	AIF	23.11.2023	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	Ahead Multi Manager QI Anlagegesellschaft AGmVK		IU	29.08.2023	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	AIPM Investmentgesellschaft AGmVK	AIPM Research Opportunities Fund	AIF	23.11.2023	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	AIPM Investmentgesellschaft AGmVK	AIPM Equity Opportunities Fund	AIF	20.12.2023	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	AIPM Investmentgesellschaft AGmVK	AIPM Strategy Fund	AIF	20.12.2023	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	AIPM Investmentgesellschaft AGmVK	AIPM Global Opportunities Fund	AIF	20.12.2023	Ahead Wealth Solutions AG
Ahead Wealth Solutions AG	AIPM UCITS Fund		OGAW V	02.11.2023	Ahead Wealth Solutions AG
IFM Independent Fund Management AG	Alteritas SICAV		AIF	26.05.2023	IFM Independent Fund Management AG
CAIAC Fund Management AG	ALTINVESTAM Funds AGmVK		AIF	28.12.2023	CAIAC Fund Management AG
1741 Fund Management AG	ANOVA Alternative Investments SICAV	Luna Luna Art Collector Fund	AIF	04.04.2023	1741 Fund Management AG
IFM Independent Fund Management AG	Ante Funds UCITS	Ante Global Energy Fund	OGAW V	27.06.2023	IFM Independent Fund Management AG
IFM Independent Fund Management AG	Archimedes Invest Plus Fund	Archimedes Invest Plus Fund - EUR	OGAW V	24.10.2023	IFM Independent Fund Management AG
VP Fund Solutions (Liechtenstein) AG	ARKUDOS UCITS Funds		OGAW V	10.03.2023	VP Fund Solutions (Liechtenstein) AG
1741 Fund Management AG	ARX Capital Investments SICAV	ARX Global Bond Opportunities Fund	AIF	05.12.2023	1741 Fund Management AG
IFM Independent Fund Management AG	ASCRIBO Fund		OGAW V	24.10.2023	IFM Independent Fund Management AG
IFM Independent Fund Management AG	BONDIO Fund		OGAW V	15.02.2024	IFM Independent Fund Management AG
CAIAC Fund Management AG	BPRO Real Estate Fund SICAV		AIF	16.06.2023	CAIAC Fund Management AG
Ahead Wealth Solutions AG	CEE RE Fund		AIF	11.10.2023	Ahead Wealth Solutions 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 Funds Investmentgesellschaft AGmVK	CREA Vision Japan Equities Fund	AIF	14.06.2023	1741 Fund Management AG
IFM Independent Fund Management AG	Crown - Dalton Capital Fund		AIF	09.01.2024	IFM Independent Fund Management AG
IFM Independent Fund Management AG	Cumbria Global Fund		AIF	02.10.2023	IFM Independent Fund Management AG
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	DEUTSCHE TREUWERT Fonds SICAV	DT Opportunity Fund	AIF	01.08.2023	CAIAC Fund Management AG
CAIAC Fund Management AG	DEUTSCHE TREUWERT Fonds SICAV	DT UNIQONE FUND	AIF	01.08.2023	CAIAC Fund Management AG
LGT Fund Management Company Ltd.	Draco Fund	Draco IG Global Bond Fund	AIF	01.02.2024	LGT Fund Management Company Ltd.
LGT Fund Management Company Ltd.	Draco Fund	Draco Patrimonial Fund	AIF	08.05.2023	LGT Fund Management Company Ltd.
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
1741 Fund Management AG	FAYENCE Capital SICAV		AIF	04.10.2023	1741 Fund Management AG
LLB Fund Services AG	FI Alternative Value Fund		AIF	13.11.2023	LLB Fund Services AG
Ahead Wealth Solutions AG	FMF Capital Fund		AIF	24.05.2023	Ahead Wealth Solutions AG

Verwaltungsgesellschaft	Fonds/OGAW/AIF	Teilfonds/Segment	Fondstyp	Liquidations- Liquidator beschluss	Bemerkung
VP Fund Solutions (Liechtenstein) AG	Global Investor (Lie) Funds SICAV	HBL AM Prämienstrategie Plus Fund	OGAW V	06.04.2023	VP Fund Solutions (Liechtenstein) AG nur Teilfonds liquidiert
LLB Fund Services AG	Hammonia Fund SICAV	Hammonia Opportunities Fund	AIF	30.09.2023	LLB Fund Services AG nur Teilfonds liquidiert
IFM Independent Fund Management AG	HOW Invest SICAV	HOW Long Hedged Fund	OGAW V	11.07.2023	IFM Independent Fund Management AG nur Teilfonds liquidiert
IFM Independent Fund Management AG	HPF Health Promotion Fund		AIF	09.01.2024	IFM Independent Fund Management AG
Ahead Wealth Solutions AG	ICSG Premium World Fund		OGAW V	20.11.2023	Ahead Wealth Solutions AG
IFM Independent Fund Management AG	Impulssignal Fund		AIF	13.07.2023	IFM Independent Fund Management AG
IFM Independent Fund Management AG	KEOX Funds	KEOX Funds – Zero Duration	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
IFM Independent Fund Management AG	Legacy Investment Funds	Fussballgolf	AIF	30.10.2023	IFM Independent Fund Management AG nur Teilfonds liquidiert
LGT Fund Management Company Ltd.	LF ZRH Fund		AIF	19.09.2023	LGT Fund Management Company Ltd.
LGT Capital Partners (FL) AG	LGT Funds SICAV	LGT Fixed Maturity Bond Fund 2023	OGAW V	31.05.2023	LGT Capital Partners (FL) AG Laufzeitende Teilfonds
Ahead Wealth Solutions AG	Luxburg Carolath Investments Fund SICAV	LC Pharma Fund	AIF	06.06.2023	Ahead Wealth Solutions AG nur Teilfonds liquidiert
Ahead Wealth Solutions AG	Luxburg Carolath Investments Fund SICAV	Value Invest Partner Fund	AIF	20.06.2023	Ahead Wealth Solutions AG nur Teilfonds liquidiert
Ahead Wealth Solutions AG	Luxburg Carolath Investments Fund SICAV		AIF	17.11.2023	Ahead Wealth Solutions AG
1741 Fund Management AG	MAP Investmentgesellschaft AGmVK	Beddington Telecom Fund I	AIF	14.02.2024	1741 Fund Management AG nur Teilfonds liquidiert
1741 Fund Management AG	MAP Investmentgesellschaft AGmVK	MAP TMT Fund I	AIF	14.02.2024	1741 Fund Management AG nur Teilfonds liquidiert
CAIAC Fund Management AG	Maven 11 SICAV	M11 DeFi Yield Fund	AIF	01.12.2023	CAIAC Fund Management AG nur Teilfonds liquidiert
Scarabaeus Wealth Management AG	Maxwer Global Alternatives Fund		AIF	09.10.2023	Scarabaeus Wealth Management AG
BENDURA Funds AG	MIKRO KAPITAL FUND SICAV		AIF	30.06.2023	BENDURA Funds AG
Ahead Wealth Solutions AG	Mittelstand Europa Fund		OGAW V	06.11.2023	Ahead Wealth Solutions AG
VP Fund Solutions (Liechtenstein) AG	Mont Blanc Global High Yield Bond Umbrella Fund		OGAW V	23.08.2023	VP Fund Solutions (Liechtenstein) AG
IFM Independent Fund Management AG	Oniris Global Fund		AIF	24.10.2023	IFM Independent Fund Management AG
Accuro Fund Solutions AG	OpenFunds AIF SICAV	Sentinel US Gurus 175 long/short Fund	AIF	23.11.2023	Accuro Fund Solutions AG nur Teilfonds liquidiert
Accuro Fund Solutions AG	OpenFunds UCITS SICAV		OGAW V	09.02.2024	Accuro Fund Solutions AG
Accuro Fund Solutions AG	OpenFunds UCITS SICAV	LAPIS GLOBAL SPORTS 25 DIVIDEND YIELD FUND	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
CAIAC Fund Management AG	PAM Alpha Fund		OGAW V	12.10.2023	CAIAC Fund Management AG
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
CAIAC Fund Management AG	Premium Real Estate Fund		AIF	22.12.2023	CAIAC Fund Management AG
IFM Independent Fund Management AG	Principal Equity Fund		OGAW V	20.01.2023	IFM Independent Fund Management AG
IFM Independent Fund Management AG	Provident - Invest Fund		AIF	15.01.2024	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 Umbrella Fund	R2 Alternative Investment 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
LGT Fund Management Company Ltd.	SIGFI Fund		AIF	02.10.2023	LGT Fund Management Company Ltd.
VP Fund Solutions (Liechtenstein) AG	Simplex Fund		AIF	06.02.2023	VP Fund Solutions (Liechtenstein) AG
IFM Independent Fund Management AG	SIRIUS Fund		OGAW V	26.10.2023	IFM Independent Fund Management AG
1741 Fund Management AG	Spectrum Alternative Assets SICAV	Spectrum Empowerment Fund	AIF	05.12.2023	1741 Fund Management AG nur Teilfonds liquidiert
IFM Independent Fund Management AG	STE European REIT Fund		OGAW V	22.02.2023	IFM Independent Fund Management AG
ONE Funds AG	Superior Venture Capital Fund		AIF	02.11.2023	ONE Funds AG

Verwaltungsgesellschaft	Fonds/OGAW/AIF	Teilfonds/Segment	Fondstyp	Liquidations- Liquidator beschluss		Bemerkung
CAIAC Fund Management AG	SVF Sachwert Portfolio Fonds		AIF	12.03.2023	CAIAC Fund Management AG	
1741 Fund Management AG	Swiss ALP Investments AGmvK	Swiss ALP Constand Yield II	AIF	15.03.2023	Sabine Fröhlich, Vaduz	nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Investments AGmvK	Swiss ALP Constand Yield III	AIF	15.03.2023	Sabine Fröhlich, Vaduz	nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Investments AGmvK	Swiss ALP Constant Yield Diversified	AIF	15.03.2023	Sabine Fröhlich, Vaduz	nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Investments AGmvK	Swiss ALP Constant Yield Diversified - MAC 1	AIF	15.03.2023	Sabine Fröhlich, Vaduz	nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Investments AGmvK	Swiss ALP Governmental Claims Fund	AIF	21.12.2023	Sabine Fröhlich, Vaduz	nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Investments AGmvK	Swiss ALP Constant Yield Diversified CHF	AIF	21.12.2023	Sabine Fröhlich, Vaduz	nur Teilfonds liquidiert
1741 Fund Management AG	Swiss ALP Investments AGmvK		AIF	27.12.2023	Sabine Fröhlich, Vaduz	
CAIAC Fund Management AG	Swiss Digital Assets Fund SICAV		AIF	27.09.2023	CAIAC Fund Management AG	
LLB Fund Services AG	swisspartners Strategy Fund	SSF Liquid Alternative UCITS FoF	OGAW V	18.01.2024	LLB Fund Services AG	nur Teilfonds liquidiert
IFM Independent Fund Management AG	Trivium Fund	Side Pocket Alternative Credit	AIF	28.04.2023	IFM Independent Fund Management AG	nur Teilfonds liquidiert
Ahead Wealth Solutions AG	TS Opportunity Fund		AIF	17.11.2023	Ahead Wealth Solutions AG	
VP Fund Solutions (Liechtenstein) AG	VP Bank Portable Enhanced Fund		OGAW V	21.12.2023	VP Fund Solutions (Liechtenstein) AG	
1741 Fund Management AG	Wealthguard Investment Funds		AIF	12.12.2023	1741 Fund Management AG	

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(Total Anzahl Fonds)