

Approved or attested Investment Funds, AIF or UCITS

According to the Law of 19 May 2005 on Investment Undertakings (IUA), to the Law of 28 June 2011 on Certain Undertakings for Collective Investments in Transferable Securities (UCITSG) or to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG).

Last update: 11.09.2020

| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|--------------------------|---|--------------------|-----------------------|
| 1741 Fund Management AG | 1741 Alternative Investments SICAV | AIF | 21.07.2017 |
| 1741 Fund Management AG | Auricor Investment Fund SICAV | AIF | 21.02.2019 |
| 1741 Fund Management AG | Belvédère Fund | AIF | 13.06.2014 |
| 1741 Fund Management AG | Brigantium Capital Partners SICAV | AIF | 12.08.2020 |
| 1741 Fund Management AG | Clover Fund SICAV | AIF | 14.11.2019 |
| 1741 Fund Management AG | CREA Vision Funds Investmentgesellschaft AGmvK | AIF | 05.08.2015 |
| 1741 Fund Management AG | Gate House Investment SICAV | AIF | 18.04.2019 |
| 1741 Fund Management AG | GMI Global Management Investments SICAV | AIF | 23.06.2017 |
| 1741 Fund Management AG | MAP Investmentgesellschaft AGmvK | AIF | 24.11.2017 |
| 1741 Fund Management AG | MONDIAN Invest SICAV | AIF | 23.12.2019 |
| 1741 Fund Management AG | ONG Invest SICAV | AIF | 08.01.2020 |
| 1741 Fund Management AG | Pangea Blockchain International SICAV | AIF | 09.07.2020 |
| 1741 Fund Management AG | Perikles Fund SICAV | AIF | 15.07.2019 |
| 1741 Fund Management AG | Pinetree Impact Investment SICAV | AIF | 18.07.2019 |
| 1741 Fund Management AG | plant-a-tree fund | OGAW V | 20.11.2008 |
| 1741 Fund Management AG | RAM Alternative SICAV | AIF | 24.07.2019 |
| 1741 Fund Management AG | Smirgold Fund SICAV | AIF | 25.07.2019 |
| 1741 Fund Management AG | Sovereign Invest Global SICAV | AIF | 23.12.2019 |
| 1741 Fund Management AG | Swiss ALP Investments AGmvK | AIF | 27.03.2015 |
| Accuro Fund Solutions AG | Accuro Global Opportunities Fund | AIF | 01.01.2018 |
| Accuro Fund Solutions AG | AFS Alternative Fund SICAV | AIF | 18.01.2018 |
| Accuro Fund Solutions AG | AMCFM Fund | OGAW V | 01.04.2008 |
| Accuro Fund Solutions AG | Artificial Intelligence Technology Fund | OGAW V | 01.07.2013 |
| Accuro Fund Solutions AG | Biotech Core Mid-Cap Fund | OGAW V | 28.02.2014 |



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|---------------------------|---|------------------------------|-----------------------|
| Accuro Fund Solutions AG | Dea Dia Global Assets Fund | AIF | 27.03.2018 |
| Accuro Fund Solutions AG | DIVERSUS GLOBAL Fund | OGAW V | 17.06.2015 |
| Accuro Fund Solutions AG | Global HY Unconstrained Bond Fund | OGAW V | 31.10.2019 |
| Accuro Fund Solutions AG | High Yield CoCo Bond Fund | OGAW V | 03.10.2014 |
| Accuro Fund Solutions AG | ICG Umbrella Fund | OGAW V | 23.10.2017 |
| Accuro Fund Solutions AG | L1 Digital SICAV | AIF | 23.10.2018 |
| Accuro Fund Solutions AG | Life Science Opportunities Fund | AIF | 29.01.2020 |
| Accuro Fund Solutions AG | Loucor Private Alternatives Fund | AIF | 20.04.2017 |
| Accuro Fund Solutions AG | Noble Growth Fund | OGAW V | 09.03.2018 |
| Accuro Fund Solutions AG | OpenFunds SICAV | AIF | 02.07.2019 |
| Accuro Fund Solutions AG | Premium Strategy 7 Plus Fund | AIF | 01.01.2018 |
| Accuro Fund Solutions AG | PROs Global Opportunities Fund | AIF | 01.02.2018 |
| Accuro Fund Solutions AG | Romania Strategy Fund | AIF | 01.01.2018 |
| Accuro Fund Solutions AG | Starfly Fund | AIF | 19.12.2017 |
| Accuro Fund Solutions AG | WH Inv. Man. SICAV | AIF | 25.06.2020 |
| Ahead Wealth Solutions AG | AAA Investment Partners Structured Investments Fund | OGAW V | 04.02.2014 |
| Ahead Wealth Solutions AG | AARGOS Funds SICAV | AIF | 16.09.2019 |
| Ahead Wealth Solutions AG | Ahead Multi Manager QI Anlagegesellschaft AGmVK | IU für qualifizierte Anleger | 31.10.2007 |
| Ahead Wealth Solutions AG | Ahead Multi Manager UCITS Anlagegesellschaft AGmVK | OGAW V | 30.09.2011 |
| Ahead Wealth Solutions AG | AI Immo Opportunity Fund Anlagegesellschaft AGmVK | AIF | 12.03.2018 |
| Ahead Wealth Solutions AG | AIPM Investmentgesellschaft AGmVK | AIF | 07.02.2018 |
| Ahead Wealth Solutions AG | AIPM UCITS Fund | OGAW V | 10.07.2001 |
| Ahead Wealth Solutions AG | Allegretto Invest | AIF | 31.03.2018 |
| Ahead Wealth Solutions AG | Arcacia Capital Fund | AIF | 18.10.2019 |
| Ahead Wealth Solutions AG | B & P Vision | OGAW V | 13.03.2001 |
| Ahead Wealth Solutions AG | BFC Masterfund | OGAW V | 13.03.2001 |
| Ahead Wealth Solutions AG | bfw bestinvest konservativ | IU für andere Werte | 17.08.2007 |
| Ahead Wealth Solutions AG | Clarus Capital Funds | OGAW V | 05.12.2019 |
| Ahead Wealth Solutions AG | COVAMOS Global Stock Fund | OGAW V | 11.11.2008 |

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|---------------------------|--|---|-----------------------|
| Ahead Wealth Solutions AG | Eden Parc - Real Estate Fund | AIF | 26.01.2018 |
| Ahead Wealth Solutions AG | Epikur Fund - Flux | AIF | 31.01.2018 |
| Ahead Wealth Solutions AG | ESTATA Real Estate Investment Fund AGmvK | AIF | 23.08.2018 |
| Ahead Wealth Solutions AG | Everest Opportunities FoF | IU für andere Werte | 10.08.2009 |
| Ahead Wealth Solutions AG | Everest Special Opportunities FoF | IU für qualifizierte Anleger | 26.05.2009 |
| Ahead Wealth Solutions AG | FiveStar Focus Fund | AIF | 01.01.2018 |
| Ahead Wealth Solutions AG | FMF Capital Fund | AIF | 01.02.2018 |
| Ahead Wealth Solutions AG | Genius Fund | OGAW V | 31.03.2018 |
| Ahead Wealth Solutions AG | Global Income Opportunities | OGAW V | 28.10.2016 |
| Ahead Wealth Solutions AG | Global M3 AGmvK | AIF | 22.02.2018 |
| Ahead Wealth Solutions AG | Global Opportunities Fund | AIF | 29.01.2018 |
| Ahead Wealth Solutions AG | Global Special Strategy Fund | AIF | 31.01.2018 |
| Ahead Wealth Solutions AG | GoldInvest Plus Fund | AIF | 08.02.2018 |
| Ahead Wealth Solutions AG | GPSi Strategy Fund | AIF | 31.03.2018 |
| Ahead Wealth Solutions AG | Green Power Eco Fund | AIF | 01.01.2018 |
| Ahead Wealth Solutions AG | GVS Golden Opportunities | AIF | 09.10.2019 |
| Ahead Wealth Solutions AG | Harmonia Funds AGmvK | OGAW V | 28.04.2014 |
| Ahead Wealth Solutions AG | ICSG Premium World Fund | OGAW V | 30.04.2001 |
| Ahead Wealth Solutions AG | Immoperformance - Real Estate Fund | AIF | 01.01.2018 |
| Ahead Wealth Solutions AG | Imperium Balanced Fund | IU für andere Werte mit erhöhtem Risiko | 14.11.2006 |
| Ahead Wealth Solutions AG | Keyco-Strategy-Selection | AIF | 01.02.2018 |
| Ahead Wealth Solutions AG | Luxburg Carolath Investments Fund SICAV | AIF | 12.12.2018 |
| Ahead Wealth Solutions AG | Merchant Credit Fund | AIF | 15.11.2017 |
| Ahead Wealth Solutions AG | Mittelstand Europa Fund | OGAW V | 12.09.2006 |
| Ahead Wealth Solutions AG | Multi Synergy Fund | AIF | 08.08.2019 |
| Ahead Wealth Solutions AG | Optinvest Mix | AIF | 31.03.2018 |
| Ahead Wealth Solutions AG | p.f.o. Fonds | OGAW V | 19.02.2018 |
| Ahead Wealth Solutions AG | Premium Gold and Metal Fund | OGAW V | 22.11.2017 |

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| Ahead Wealth Solutions AG | Quant Selection Fund | OGAW V | 14.12.2005 |
| Ahead Wealth Solutions AG | R & A Global Strategic Equity Fund | OGAW V | 04.04.2007 |
| Ahead Wealth Solutions AG | R&T Excellentia Global FoF | AIF | 31.03.2018 |
| Ahead Wealth Solutions AG | RVT Fund | OGAW V | 02.09.2003 |
| Ahead Wealth Solutions AG | TS Opportunity Fund | AIF | 08.02.2018 |
| Ahead Wealth Solutions AG | Urban Future Fund | AIF | 08.08.2018 |
| Ahead Wealth Solutions AG | Valvest Fund SICAV | AIF | 30.10.2019 |
| Ahead Wealth Solutions AG | World Invest Strategy Fund | OGAW V | 22.02.2011 |
| Ahead Wealth Solutions AG | Zeus Strategie Fund | OGAW V | 05.09.2000 |
| BENDURA FUND MANAGEMENT ALPHA AG | BAO Vitta UCITS Fund | OGAW V | 08.04.2020 |
| BENDURA FUND MANAGEMENT ALPHA AG | BENDURA Global Share Fund | OGAW V | 09.03.2018 |
| BENDURA FUND MANAGEMENT ALPHA AG | Blue Sky Alternatives SICAV | AIF | 13.02.2017 |
| BENDURA FUND MANAGEMENT ALPHA AG | Capital Value-Add Real Estate Fund | AIF | 09.03.2020 |
| BENDURA FUND MANAGEMENT ALPHA AG | CEE Investment Funds | AIF | 01.04.2018 |
| BENDURA FUND MANAGEMENT ALPHA AG | Global Property Investment Fund | AIF | 30.03.2015 |
| BENDURA FUND MANAGEMENT ALPHA AG | LFM Alpha Solutions AGmvK | AIF | 01.03.2018 |
| BENDURA FUND MANAGEMENT ALPHA AG | Lionshare Opportunities Fund | AIF | 01.04.2018 |
| BENDURA FUND MANAGEMENT ALPHA AG | Nord Star Real Estate Fund | AIF | 01.04.2018 |
| BENDURA FUND MANAGEMENT ALPHA AG | Pallas Capital High Yield R.E. SICAV | AIF | 16.12.2019 |
| BENDURA FUND MANAGEMENT ALPHA AG | Physical Gold Coin Fund | AIF | 30.12.2011 |
| BENDURA FUND MANAGEMENT ALPHA AG | Signina Capital Funds AGmvK | IU für qualifizierte Anleger | 19.07.2012 |
| BENDURA FUND MANAGEMENT ALPHA AG | Swiss ALP Legal Receivables SICAV | AIF | 01.10.2019 |
| BENDURA FUND MANAGEMENT BETA AG | MIKRO KAPITAL FUND SICAV | AIF | 13.06.2019 |

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| CAIAC Fund Management AG | 21.funds SICAV | AIF | 16.12.2019 |
| CAIAC Fund Management AG | Abacus Value Capital Fund AGmvK | AIF | 21.12.2016 |
| CAIAC Fund Management AG | AIF Universal Assets Fund | AIF | 16.08.2018 |
| CAIAC Fund Management AG | Alpha Mongolian Gold Mines Fund AGmvK | AIF | 22.07.2019 |
| CAIAC Fund Management AG | ALTINVESTAM Funds AGmvK | AIF | 23.11.2018 |
| CAIAC Fund Management AG | Atlas Investment Funds | AIF | 02.07.2020 |
| CAIAC Fund Management AG | ATVANTIS FUNDS | AIF | 08.02.2018 |
| CAIAC Fund Management AG | Aureus Opportunity Fund | IU für qualifizierte Anleger | 17.07.2009 |
| CAIAC Fund Management AG | Aurora Value Fund | AIF | 31.03.2018 |
| CAIAC Fund Management AG | Biotech Opportunity Fund | AIF | 04.12.2019 |
| CAIAC Fund Management AG | Biotech Perspective Fund | AIF | 19.08.2020 |
| CAIAC Fund Management AG | Blockchain Fund | OGAW V | 14.12.2017 |
| CAIAC Fund Management AG | BP Family Office Fund | AIF | 15.02.2018 |
| CAIAC Fund Management AG | BPRO Real Estate Fund SICAV | AIF | 22.06.2020 |
| CAIAC Fund Management AG | CE Capital Partners Fund | AIF | 21.01.2019 |
| CAIAC Fund Management AG | CoCo Alpha Bond Fund | OGAW V | 03.07.2014 |
| CAIAC Fund Management AG | Czech Real Estate Investment Fund | AIF | 25.08.2015 |
| CAIAC Fund Management AG | DIVERSITAS Funds AGmvK | AIF | 09.07.2018 |
| CAIAC Fund Management AG | Early Bird Fund | IU für qualifizierte Anleger | 18.06.2009 |
| CAIAC Fund Management AG | FKF Fonds | IU für qualifizierte Anleger | 01.02.2012 |
| CAIAC Fund Management AG | FM Global Trend | OGAW V | 03.09.2008 |
| CAIAC Fund Management AG | FM Multi Asset Fund | OGAW V | 09.05.2008 |
| CAIAC Fund Management AG | Frankfurter Mezzanine Fonds | AIF | 31.08.2018 |
| CAIAC Fund Management AG | Frankfurter Nachhaltigkeits-Fonds | AIF | 20.12.2018 |
| CAIAC Fund Management AG | Freeness Development Investment Fund | AIF | 26.06.2019 |
| CAIAC Fund Management AG | Future X investment community Fund | AIF | 31.01.2020 |
| CAIAC Fund Management AG | G-20 Global Macro Fund | AIF | 01.02.2018 |

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| CAIAC Fund Management AG | GEKAVETIA Fund SICAV | AIF | 14.08.2019 |
| CAIAC Fund Management AG | Global FML Fund | OGAW V | 25.06.2012 |
| CAIAC Fund Management AG | Heureka Outperformance Fonds | OGAW V | 21.12.2007 |
| CAIAC Fund Management AG | HSFC Global Chance | OGAW V | 20.06.2012 |
| CAIAC Fund Management AG | MF MIDAS FUND | IU für andere Werte mit erhöhtem Risiko | 30.07.2009 |
| CAIAC Fund Management AG | MFL Anlagefonds | IU für andere Werte mit erhöhtem Risiko | 25.10.2010 |
| CAIAC Fund Management AG | Novito Opportunities Fund AGmvK | AIF | 13.07.2017 |
| CAIAC Fund Management AG | Oculus Value Capital Fund AGmvK | OGAW V | 22.10.2018 |
| CAIAC Fund Management AG | Opportunistic Event Driven Fund | AIF | 15.11.2019 |
| CAIAC Fund Management AG | Options Premium Optimizer Fund | AIF | 22.03.2018 |
| CAIAC Fund Management AG | Overseas Investment Opportunity (OIO) Fund | AIF | 08.02.2018 |
| CAIAC Fund Management AG | P1 Multi Asset Superfonds | AIF | 08.01.2018 |
| CAIAC Fund Management AG | PAM Alpha Fund | OGAW V | 26.08.2013 |
| CAIAC Fund Management AG | PAM Long Only Fund | OGAW V | 09.12.2014 |
| CAIAC Fund Management AG | Pegasus Private Equity Fund | IU für qualifizierte Anleger | 28.12.2010 |
| CAIAC Fund Management AG | Phanar Electrum UCITS Funds | OGAW V | 17.07.2019 |
| CAIAC Fund Management AG | Phanar Electrum Umbrella AIF Funds | AIF | 07.02.2018 |
| CAIAC Fund Management AG | Plenum CAT Bond Fund | OGAW V | 09.06.2011 |
| CAIAC Fund Management AG | Plenum Insurance Capital Fund | OGAW V | 21.04.2020 |
| CAIAC Fund Management AG | Plenum Life Settlement GmbH & Co Fund L.P. | AIF | 10.07.2019 |
| CAIAC Fund Management AG | Premium Real Estate Fund | AIF | 10.01.2011 |
| CAIAC Fund Management AG | Progressive Opportunity Fund | AIF | 01.02.2018 |
| CAIAC Fund Management AG | Progressive Opportunity Fund II | AIF | 14.12.2017 |
| CAIAC Fund Management AG | Progressive Opportunity Fund Signum | AIF | 04.04.2019 |
| CAIAC Fund Management AG | Qualitium Opportunity Fund | AIF | 01.03.2018 |
| CAIAC Fund Management AG | REA Immobilien Fonds | AIF | 25.04.2016 |
| CAIAC Fund Management AG | Real Estate Opportunity Fund | AIF | 03.12.2018 |

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| CAIAC Fund Management AG | Royal Precious Metals & Mining Fund | OGAW V | 20.10.2017 |
| CAIAC Fund Management AG | SafePort Focus Fund | AIF | 12.01.2018 |
| CAIAC Fund Management AG | SafePort Gold & Silver Mining Fund | OGAW V | 16.02.2005 |
| CAIAC Fund Management AG | SafePort Physical Gold 95+ Fund | AIF | 12.01.2018 |
| CAIAC Fund Management AG | SafePort Physical Silver 95+ Fund | AIF | 11.01.2018 |
| CAIAC Fund Management AG | SafePort PM Value Fund | AIF | 11.01.2018 |
| CAIAC Fund Management AG | SafePort Precious Metals 95+ Fund | AIF | 11.01.2018 |
| CAIAC Fund Management AG | SafePort Silver Mining Fund | OGAW V | 17.07.2006 |
| CAIAC Fund Management AG | SafePort Strategic Metals & Energy Fund | AIF | 11.01.2018 |
| CAIAC Fund Management AG | Sensus Strategy Fund | IU für andere Werte mit erhöhtem Risiko | 07.08.2012 |
| CAIAC Fund Management AG | Strategic Income Fund | OGAW V | 10.09.2015 |
| CAIAC Fund Management AG | SUV Horizon Fund | IU für qualifizierte Anleger | 27.05.2013 |
| CAIAC Fund Management AG | SVF Sachwert Portfolio Fonds | AIF | 31.03.2018 |
| CAIAC Fund Management AG | Systematic DLT Fund | AIF | 08.11.2018 |
| CAIAC Fund Management AG | SYSTEMFUND I | OGAW V | 03.09.2010 |
| CAIAC Fund Management AG | The Natural Gemstone Fund | AIF | 13.12.2018 |
| CAIAC Fund Management AG | THESAURO FUND | OGAW V | 25.11.2008 |
| CAIAC Fund Management AG | TPFL Fund | AIF | 08.04.2019 |
| CAIAC Fund Management AG | Trade Finance Fund TFF | AIF | 14.11.2016 |
| CAIAC Fund Management AG | Trend Performance Fund | OGAW V | 28.11.2012 |
| CAIAC Fund Management AG | VL MultiAsset Basket Fonds A | AIF | 13.09.2019 |
| CAIAC Fund Management AG | VOLKSBANK STRATEGIEFONDS | OGAW V | 10.03.2011 |
| CAIAC Fund Management AG | WE ARE MULTI APPROACH FUNDS | OGAW V | 30.06.2020 |
| CAIAC Fund Management AG | WM Sachwert Fund | AIF | 01.10.2017 |
| CAIAC Fund Management AG | WP Multi-Strategy Global Fund | IU für andere Werte | 17.08.2007 |
| CAIAC Fund Management AG | Wyden Crypto Managed Fund | AIF | 17.10.2019 |
| CAIAC Fund Management AG | ZEUS Funds | OGAW V | 22.03.2005 |



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| IFM Independent Fund Management AG | AAE Global Strategy Fund | OGAW V | 16.11.2007 |
| IFM Independent Fund Management AG | ACATIS Fair Value Aktien Global | OGAW V | 12.04.2010 |
| IFM Independent Fund Management AG | Agathis Fund | OGAW V | 28.06.2017 |
| IFM Independent Fund Management AG | Alegria Investment Funds | OGAW V | 10.09.2020 |
| IFM Independent Fund Management AG | Alpine Select Alternative Fund | AIF | 18.04.2018 |
| IFM Independent Fund Management AG | Alteritas Quantitative Blue Chip Fund | OGAW V | 24.07.2017 |
| IFM Independent Fund Management AG | Alteritas Strategie Fonds | OGAW V | 16.07.2015 |
| IFM Independent Fund Management AG | Ante Funds | AIF | 09.06.2020 |
| IFM Independent Fund Management AG | AP Music Funds | AIF | 14.04.2020 |
| IFM Independent Fund Management AG | APOLLO GLOBAL CAPITAL FUND | AIF | 01.03.2018 |
| IFM Independent Fund Management AG | Aquila International Fund - Corby Swiss Equity (CHF) | OGAW V | 14.03.2000 |
| IFM Independent Fund Management AG | Archimedes Invest Plus Fund | OGAW V | 10.01.2006 |
| IFM Independent Fund Management AG | Aristotele Private Equity | IU für qualifizierte Anleger | 19.02.2007 |
| IFM Independent Fund Management AG | ASCRIBO Fund | OGAW V | 27.06.2012 |
| IFM Independent Fund Management AG | Asia Pacific Invest | AIF | 31.03.2018 |
| IFM Independent Fund Management AG | Auctare PMS Fund | AIF | 23.05.2017 |
| IFM Independent Fund Management AG | Beagle Flagship Fund | OGAW V | 25.04.2012 |
| IFM Independent Fund Management AG | Belvoir Global Allocation Fund | OGAW V | 20.06.2008 |
| IFM Independent Fund Management AG | BiC AGmvK | OGAW V | 18.09.2013 |



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| IFM Independent Fund Management AG | Bonafide Global Fish Fund | OGAW V | 29.01.2009 |
| IFM Independent Fund Management AG | Bonafide Investment Fund | AIF | 24.01.2019 |
| IFM Independent Fund Management AG | BONDIO Fund | OGAW V | 20.06.2012 |
| IFM Independent Fund Management AG | CANSOUL Fonds | OGAW V | 05.11.2018 |
| IFM Independent Fund Management AG | CAP Japan Equity Fund | OGAW V | 15.04.2013 |
| IFM Independent Fund Management AG | Cat Gryphon Fund | AIF | 01.07.2017 |
| IFM Independent Fund Management AG | CATAM Alternative Investment Fund | AIF | 01.07.2017 |
| IFM Independent Fund Management AG | CBR Privatinvest | AIF | 27.05.2017 |
| IFM Independent Fund Management AG | Cervino Select Fund | OGAW V | 13.11.2008 |
| IFM Independent Fund Management AG | Chameleon Bond Opportunity Fonds Global | OGAW V | 07.04.2016 |
| IFM Independent Fund Management AG | Chameleon Convertible Bond Fonds Global | OGAW V | 02.04.2008 |
| IFM Independent Fund Management AG | Champion Ethical Equity Fund | OGAW V | 14.12.2016 |
| IFM Independent Fund Management AG | CHARISMA (LI) Fonds | OGAW V | 20.07.2018 |
| IFM Independent Fund Management AG | CIIM European Stock Portfolio | OGAW V | 20.06.2006 |
| IFM Independent Fund Management AG | Cinderella Value Fund | OGAW V | 01.01.2018 |
| IFM Independent Fund Management AG | Collar Equity Fund | OGAW V | 06.07.2017 |
| IFM Independent Fund Management AG | Columbus Global Trend Fund | OGAW V | 06.08.2002 |
| IFM Independent Fund Management AG | CORE Fund | AIF | 25.11.2019 |
| IFM Independent Fund Management AG | CPM AGmvK | OGAW V | 24.06.2013 |



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| IFM Independent Fund Management AG | CQ Absolute Return Fund | AIF | 19.11.2019 |
| IFM Independent Fund Management AG | CQ Gold & Resources Feeder Fund | OGAW V | 06.08.2020 |
| IFM Independent Fund Management AG | C-QUADRAT Orient & Occident Fund | OGAW V | 12.12.2007 |
| IFM Independent Fund Management AG | Creating Alpha Fund | OGAW V | 09.04.2018 |
| IFM Independent Fund Management AG | Crown - Dalton Capital Fund | AIF | 10.10.2017 |
| IFM Independent Fund Management AG | Cumbria Global Fund | AIF | 10.06.2017 |
| IFM Independent Fund Management AG | D.A.CH.S. Capital Funds SICAV | AIF | 24.10.2017 |
| IFM Independent Fund Management AG | dm global invest | OGAW V | 16.10.2007 |
| IFM Independent Fund Management AG | Dynatrend Fund | OGAW V | 22.05.2001 |
| IFM Independent Fund Management AG | eCap Mosaic Fund | AIF | 20.07.2017 |
| IFM Independent Fund Management AG | EffePi Global Equity Fund | OGAW V | 12.07.2017 |
| IFM Independent Fund Management AG | Equity Privilege Fund | AIF | 05.02.2018 |
| IFM Independent Fund Management AG | Europe Equity Symphony Fund | OGAW V | 14.12.2017 |
| IFM Independent Fund Management AG | FACTUM Funds | AIF | 09.04.2020 |
| IFM Independent Fund Management AG | Felis Luxury Brands Fund | OGAW V | 03.09.2019 |
| IFM Independent Fund Management AG | Forte Investment Fund | AIF | 01.03.2018 |
| IFM Independent Fund Management AG | Four Kings Funds | AIF | 01.03.2018 |
| IFM Independent Fund Management AG | FUTURUM Global Invest | OGAW V | 23.05.2013 |
| IFM Independent Fund Management AG | GADD SMP Fund | OGAW V | 28.02.2011 |



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| IFM Independent Fund Management AG | GF Global Funds SICAV | OGAW V | 04.12.2019 |
| IFM Independent Fund Management AG | GFA International Fund | AIF | 30.09.2017 |
| IFM Independent Fund Management AG | Global Microfinance Debt (FoF) | AIF | 07.12.2017 |
| IFM Independent Fund Management AG | H.A.M. Enhanced Yield CB Fund | AIF | 01.07.2020 |
| IFM Independent Fund Management AG | H.A.M. Global Convertible Bond Fund | OGAW V | 14.03.2000 |
| IFM Independent Fund Management AG | HERACO Multi Asset Fund UCITS | OGAW V | 12.05.2017 |
| IFM Independent Fund Management AG | Hornet Infrastructure - Water Fund | OGAW V | 21.09.2007 |
| IFM Independent Fund Management AG | HOW Invest SICAV | OGAW V | 15.09.2017 |
| IFM Independent Fund Management AG | HVP Global Opportunities Fund | OGAW V | 25.11.2009 |
| IFM Independent Fund Management AG | Incrementum All Seasons Fund | OGAW V | 18.09.2015 |
| IFM Independent Fund Management AG | Incrementum Digital & Physical Gold Fund | AIF | 26.02.2018 |
| IFM Independent Fund Management AG | Incrementum Inflation Diversifier Fund | OGAW V | 20.12.2013 |
| IFM Independent Fund Management AG | Incrementum Physical Gold Fund | AIF | 01.01.2018 |
| IFM Independent Fund Management AG | Innformance Funds | AIF | 02.08.2018 |
| IFM Independent Fund Management AG | IPF Investment Fund | AIF | 24.05.2017 |
| IFM Independent Fund Management AG | JK Capital Fund | AIF | 01.01.2018 |
| IFM Independent Fund Management AG | KEOX Funds | OGAW V | 25.10.2005 |
| IFM Independent Fund Management AG | Keystone Infrastructure Fund | AIF | 27.11.2019 |
| IFM Independent Fund Management AG | Kyrios Value Dividend Fund | OGAW V | 23.07.2019 |



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| IFM Independent Fund Management AG | Lasixx Fund | AIF | 29.12.2016 |
| IFM Independent Fund Management AG | Legacy Investment Funds | AIF | 11.12.2018 |
| IFM Independent Fund Management AG | Linear Special Bond Fund | OGAW V | 10.02.2011 |
| IFM Independent Fund Management AG | LionGlobal China A-Share Fund | OGAW V | 03.06.2015 |
| IFM Independent Fund Management AG | LionGlobal C-QUADRAT Asian Bond Fund | OGAW V | 15.11.2011 |
| IFM Independent Fund Management AG | Lumen Vietnam Fund | OGAW V | 12.04.2007 |
| IFM Independent Fund Management AG | Magno Fund | OGAW V | 15.07.2019 |
| IFM Independent Fund Management AG | Marmite Exploration & Mining Invest | OGAW V | 20.07.2007 |
| IFM Independent Fund Management AG | MCM Investment Funds | AIF | 20.09.2019 |
| IFM Independent Fund Management AG | MCVM China Brands Fonds | OGAW V | 15.07.2015 |
| IFM Independent Fund Management AG | MCVM Fonds | OGAW V | 09.08.2013 |
| IFM Independent Fund Management AG | MCVM Fonds II | OGAW V | 16.06.2015 |
| IFM Independent Fund Management AG | MCVM Global Brands Fonds | OGAW V | 07.10.2015 |
| IFM Independent Fund Management AG | MIF Marine Invest Fund SICAV | OGAW V | 16.09.2015 |
| IFM Independent Fund Management AG | MinMax Global Equity Fund | OGAW V | 18.02.2016 |
| IFM Independent Fund Management AG | Mistral Strategic Fund | OGAW V | 01.01.2017 |
| IFM Independent Fund Management AG | Mistral Value Fund | OGAW V | 08.08.2006 |
| IFM Independent Fund Management AG | Monetalis Global Selection Fund | OGAW V | 27.04.2017 |
| IFM Independent Fund Management AG | NEMO Fund | AIF | 03.04.2019 |



| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|------------------------------------|-----------------------------------|---------------------------|------------------------------|
| IFM Independent Fund Management AG | New Carpathian Fund | AIF | 01.08.2017 |
| IFM Independent Fund Management AG | Oniris Global Fund | AIF | 27.09.2017 |
| IFM Independent Fund Management AG | Optimatium Defensive Fund | AIF | 02.03.2018 |
| IFM Independent Fund Management AG | Optimum Bond Fund | OGAW V | 12.06.2007 |
| IFM Independent Fund Management AG | ORAF Fund | AIF | 01.03.2018 |
| IFM Independent Fund Management AG | Palatium Funds | OGAW V | 10.05.2005 |
| IFM Independent Fund Management AG | Paramount Fund | AIF | 20.05.2020 |
| IFM Independent Fund Management AG | pb Swiss Select Fund | OGAW V | 20.10.2008 |
| IFM Independent Fund Management AG | PeterS Opportunities Fund | AIF | 18.07.2017 |
| IFM Independent Fund Management AG | Phénix Fund | AIF | 18.07.2017 |
| IFM Independent Fund Management AG | Phi Funds | AIF | 07.01.2020 |
| IFM Independent Fund Management AG | PI Global Value Fund | OGAW V | 21.02.2008 |
| IFM Independent Fund Management AG | PI Privatinvestor SICAV | AIF | 29.09.2016 |
| IFM Independent Fund Management AG | PIT Prime Strategy Fund | AIF | 01.09.2017 |
| IFM Independent Fund Management AG | PIZ Fonds | OGAW V | 22.06.2017 |
| IFM Independent Fund Management AG | PM Global Invest SICAV | OGAW V | 22.09.2016 |
| IFM Independent Fund Management AG | PMS Strategy Fund | IU für andere Werte | 02.10.2007 |
| IFM Independent Fund Management AG | Postera Fund | AIF | 26.02.2018 |
| IFM Independent Fund Management AG | PP Haack Fonds | OGAW V | 01.09.2017 |



| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|------------------------------------|--|---------------------------|------------------------------|
| IFM Independent Fund Management AG | Principal Asia Convertible Bond Fund | OGAW V | 26.11.1996 |
| IFM Independent Fund Management AG | Principal Equity Fund | OGAW V | 09.09.1999 |
| IFM Independent Fund Management AG | Principal Funds SICAV | AIF | 01.03.2018 |
| IFM Independent Fund Management AG | Principal Maritime SICAV | AIF | 15.11.2019 |
| IFM Independent Fund Management AG | Principal Nippon Convertible Bond Fund | OGAW V | 16.04.2012 |
| IFM Independent Fund Management AG | PRIVUS Equity Fund Europe | OGAW V | 21.07.2011 |
| IFM Independent Fund Management AG | Provident - Invest Fund | AIF | 10.10.2017 |
| IFM Independent Fund Management AG | Pure ESG Europe Fund | OGAW V | 10.03.2020 |
| IFM Independent Fund Management AG | Quadrivium Europe Fund | OGAW V | 14.03.2014 |
| IFM Independent Fund Management AG | Qwilenium Fund | AIF | 20.06.2018 |
| IFM Independent Fund Management AG | RELO Fund | AIF | 09.08.2018 |
| IFM Independent Fund Management AG | Responsible Capital SICAV | AIF | 31.07.2020 |
| IFM Independent Fund Management AG | RFINANZ Global Equity Fund (CHF) | OGAW V | 09.11.2007 |
| IFM Independent Fund Management AG | RFINANZ Strategy Fund - Balanced (CHF) | OGAW V | 06.04.2004 |
| IFM Independent Fund Management AG | Romeo Fund | AIF | 21.03.2018 |
| IFM Independent Fund Management AG | Scherrer Funds SICAV | OGAW V | 03.04.2017 |
| IFM Independent Fund Management AG | Scherrer Small Caps Europe | OGAW V | 06.07.2004 |
| IFM Independent Fund Management AG | SERI-VALUE FUNDS | OGAW V | 31.08.1999 |
| IFM Independent Fund Management AG | SFR Global Wealth Fund | OGAW V | 02.09.2008 |



| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|------------------------------------|-----------------------------------|---------------------------|------------------------------|
| IFM Independent Fund Management AG | Solidum Cat Bond Fund | OGAW V | 19.05.2009 |
| IFM Independent Fund Management AG | ST European REIT Fund | OGAW V | 17.01.2018 |
| IFM Independent Fund Management AG | Steadfast Investment Fund | AIF | 01.07.2017 |
| IFM Independent Fund Management AG | Stream Invest | OGAW V | 05.10.2007 |
| IFM Independent Fund Management AG | SVA-Global-Bond Fund | OGAW V | 15.07.2015 |
| IFM Independent Fund Management AG | SVA-Swiss-Invest | OGAW V | 10.06.2017 |
| IFM Independent Fund Management AG | SVA-Swiss-Value | OGAW V | 06.02.2007 |
| IFM Independent Fund Management AG | Swiss Equity Symphony Fund | OGAW V | 02.05.2017 |
| IFM Independent Fund Management AG | Swiss Life GSF | OGAW V | 15.01.2018 |
| IFM Independent Fund Management AG | Swiss Strategy Portfolio | AIF | 24.01.2018 |
| IFM Independent Fund Management AG | Tide Invest | OGAW V | 16.08.2006 |
| IFM Independent Fund Management AG | TL Nachhaltigkeitsfonds | OGAW V | 20.06.2008 |
| IFM Independent Fund Management AG | Triangle Diversified Fund | AIF | 07.05.2019 |
| IFM Independent Fund Management AG | Trivium Funds | AIF | 04.09.2017 |
| IFM Independent Fund Management AG | TRON eSport Fund | OGAW V | 04.08.2020 |
| IFM Independent Fund Management AG | Universal Funds | OGAW V | 21.11.2006 |
| IFM Independent Fund Management AG | VAA Value Strategie PLUS Fonds | OGAW V | 11.02.2016 |
| IFM Independent Fund Management AG | Value-Holdings Dividenden Fund | OGAW V | 20.06.2008 |
| IFM Independent Fund Management AG | WAM Convertible Portfolio (EUR) | OGAW V | 14.07.2005 |



| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|------------------------------------|---|--------------------|-----------------------|
| IFM Independent Fund Management AG | WAM Strategy Portfolio (EUR) | AIF | 05.08.2017 |
| IFM Independent Fund Management AG | World Diversity Symphony Fund | OGAW V | 05.05.2017 |
| IMT Asset Management AG | Breeze Fund AGmvK | AIF | 01.04.2017 |
| IMT Asset Management AG | Green Mountain Global Endowment Fund Private Equity | AIF | 01.02.2017 |
| LGT Capital Partners (FL) AG | LGT Asset Specialties Funds | AIF | 13.10.2017 |
| LGT Capital Partners (FL) AG | LGT Funds SICAV | OGAW V | 04.02.2003 |
| LGT Capital Partners (FL) AG | LGT Multi-Assets II | OGAW V | 16.11.2012 |
| LGT Capital Partners (FL) AG | LGT Multi-Assets SICAV | OGAW V | 01.09.2017 |
| LGT Capital Partners (FL) AG | LGT Portfolio Invest SICAV | AIF | 05.12.2018 |
| LGT Capital Partners (FL) AG | LGT Portfolio Management SICAV | AIF | 26.01.2017 |
| LGT Capital Partners (FL) AG | LGT Quality Funds | OGAW V | 12.06.2012 |
| LGT Capital Partners (FL) AG | LGT Select Funds | OGAW V | 10.10.2006 |
| LGT Fund Management Company Ltd. | Abegg Fund | AIF | 04.05.2018 |
| LGT Fund Management Company Ltd. | Acore Heritage Fixed Income Fund | AIF | 27.02.2018 |
| LGT Fund Management Company Ltd. | Alpinum Partners - Direct Lending Fund I | AIF | 24.11.2016 |
| LGT Fund Management Company Ltd. | Alpinum Partners - Direct Lending Fund II | AIF | 01.09.2017 |
| LGT Fund Management Company Ltd. | Alpinum Partners - Direct Lending Fund III | AIF | 09.11.2017 |
| LGT Fund Management Company Ltd. | Alpinum Partners - Secured Lending Fund I | AIF | 21.02.2017 |
| LGT Fund Management Company Ltd. | Alpinum Partners - Trade Finance Fund | AIF | 28.01.2020 |
| LGT Fund Management Company Ltd. | Altra Access Fund | OGAW V | 31.10.2019 |
| LGT Fund Management Company Ltd. | Anatori Fonds | AIF | 27.01.2020 |
| LGT Fund Management Company Ltd. | Aquarius Fund | AIF | 01.01.2018 |
| LGT Fund Management Company Ltd. | Avenue Fixed Income Alpha Fund | OGAW V | 25.06.2019 |



| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|----------------------------------|--|--------------------|-----------------------|
| LGT Fund Management Company Ltd. | Carret Lumen Emerging Market Bond Fund | AIF | 29.08.2017 |
| LGT Fund Management Company Ltd. | Draco Fund | AIF | 01.06.2017 |
| LGT Fund Management Company Ltd. | FL-BF Fonds | AIF | 31.08.2017 |
| LGT Fund Management Company Ltd. | Global Trade Finance Fund | AIF | 21.12.2017 |
| LGT Fund Management Company Ltd. | Gnomli Fund | AIF | 23.05.2017 |
| LGT Fund Management Company Ltd. | Greenlife Equity Strategies Fund | AIF | 19.09.2019 |
| LGT Fund Management Company Ltd. | H35 Fonds | AIF | 12.02.2018 |
| LGT Fund Management Company Ltd. | IMT Crystal Mountain Fund | OGAW V | 11.07.2016 |
| LGT Fund Management Company Ltd. | IMT Novem Fund | AIF | 27.06.2018 |
| LGT Fund Management Company Ltd. | Invesco Credit Partners II LGT Fund | AIF | 10.06.2020 |
| LGT Fund Management Company Ltd. | IVA Bond Opportunities Euro Fund | OGAW V | 25.09.2017 |
| LGT Fund Management Company Ltd. | Kira von der Hohen Flur Fonds | AIF | 20.11.2017 |
| LGT Fund Management Company Ltd. | Kusana Global Alternatives Fund - Private Equity | AIF | 01.01.2018 |
| LGT Fund Management Company Ltd. | Kusana Global Fund | OGAW V | 16.12.2016 |
| LGT Fund Management Company Ltd. | LF ZRH Fund | AIF | 13.09.2017 |
| LGT Fund Management Company Ltd. | MARC CAIN Fund | AIF | 01.01.2018 |
| LGT Fund Management Company Ltd. | MCG Global Diversified Fund | AIF | 01.01.2018 |
| LGT Fund Management Company Ltd. | MHH Value Fund | AIF | 18.03.2019 |
| LGT Fund Management Company Ltd. | Moonrise Value Fund | AIF | 18.03.2019 |



| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|----------------------------------|--|--------------------|-----------------------|
| LGT Fund Management Company Ltd. | Muni-Potzo Fonds | AIF | 03.06.2020 |
| LGT Fund Management Company Ltd. | Objective Fund | AIF | 29.01.2018 |
| LGT Fund Management Company Ltd. | OURANOUS Preservation Fund | AIF | 10.09.2019 |
| LGT Fund Management Company Ltd. | PESP Fonds I | AIF | 28.01.2020 |
| LGT Fund Management Company Ltd. | SGMC Capital Fund | AIF | 08.04.2019 |
| LGT Fund Management Company Ltd. | SSAM Fund | AIF | 21.02.2017 |
| LGT Fund Management Company Ltd. | Starbright Investment Fund | AIF | 11.09.2019 |
| LGT Fund Management Company Ltd. | Swiss Asia Capital's GEM Fund | AIF | 23.08.2016 |
| LGT Fund Management Company Ltd. | The Sapphire Global Funds | AIF | 31.07.2017 |
| LGT Fund Management Company Ltd. | Tramondo Funds | AIF | 18.07.2017 |
| LGT Fund Management Company Ltd. | Tramondo Generation Fund | AIF | 18.07.2017 |
| LLB Fund Services AG | Abalone Dynamic Trend Allocation Fund | OGAW V | 22.02.2005 |
| LLB Fund Services AG | AFI Funds | OGAW V | 25.05.2020 |
| LLB Fund Services AG | Alba Multi-Strategy Fund | OGAW V | 14.06.2017 |
| LLB Fund Services AG | Alegra CLO Opportunities Fund | AIF | 27.05.2020 |
| LLB Fund Services AG | Alegra Single Opportunity Fund | AIF | 06.12.2019 |
| LLB Fund Services AG | Alima Capital European Equity Factor Strategy Fund | AIF | 30.12.2019 |
| LLB Fund Services AG | Alpine Global Balanced Fund | OGAW V | 30.01.2001 |
| LLB Fund Services AG | AMG Schweizer Perlen Fonds | OGAW V | 16.10.2007 |
| LLB Fund Services AG | Analytic Invest AGmvK | AIF | 11.01.2018 |
| LLB Fund Services AG | ANTHOS Fund AGmvK | OGAW V | 01.12.2017 |
| LLB Fund Services AG | ASPOMA China Opportunities Fund | OGAW V | 08.06.2010 |
| LLB Fund Services AG | ASPOMA Global Fund | AIF | 01.01.2018 |

| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|----------------------|--|--------------------|-----------------------|
| LLB Fund Services AG | ASPOMA Japan Opportunities Fund | OGAW V | 13.03.2012 |
| LLB Fund Services AG | Auerbach Fund AGmvK | AIF | 01.08.2017 |
| LLB Fund Services AG | B & M Leveraged Equity Fund | AIF | 04.09.2017 |
| LLB Fund Services AG | B&I Asian Real Estate Securities Fund | OGAW V | 30.08.2010 |
| LLB Fund Services AG | B&I Global Real Estate Securities Fund | OGAW V | 11.11.2015 |
| LLB Fund Services AG | B&I Pan-Asian Total Return Real Estate Securities Fund | AIF | 27.02.2007 |
| LLB Fund Services AG | BAC Investment Fund | AIF | 21.08.2020 |
| LLB Fund Services AG | CG Wachstum und Substanz | AIF | 02.12.2015 |
| LLB Fund Services AG | Classic Global Equity Fund | OGAW V | 20.08.2015 |
| LLB Fund Services AG | Classic Value Equity Fund | OGAW V | 10.08.2004 |
| LLB Fund Services AG | Claves SP Opportunities Fund | AIF | 16.03.2018 |
| LLB Fund Services AG | Craton Capital Funds | OGAW V | 02.09.2003 |
| LLB Fund Services AG | EMF Microfinance Fund AGmvK | AIF | 15.02.2018 |
| LLB Fund Services AG | Enneo Endowment Fund | AIF | 09.01.2017 |
| LLB Fund Services AG | ETO International Fund | AIF | 06.09.2017 |
| LLB Fund Services AG | Fructus Value Capital Fund | OGAW V | 22.01.2020 |
| LLB Fund Services AG | Global Focused Equity Fund SICAV | OGAW V | 03.09.2012 |
| LLB Fund Services AG | Green Mountain Global Endowment Fund Moderate Value Growth | OGAW V | 05.11.2015 |
| LLB Fund Services AG | Hammonia Fund SICAV | AIF | 07.11.2018 |
| LLB Fund Services AG | Helvetic Trust Strategic Balanced Fund | OGAW V | 01.10.2017 |
| LLB Fund Services AG | LLB Aktien | OGAW V | 27.11.2001 |
| LLB Fund Services AG | LLB Aktien Dividendenperlen Global (CHF) | OGAW V | 03.02.1998 |
| LLB Fund Services AG | LLB Aktien Fit for Life (CHF) | OGAW V | 02.03.1999 |
| LLB Fund Services AG | LLB Emerging Market Debt FMP Fund | AIF | 02.04.2020 |
| LLB Fund Services AG | LLB Gold Fonds | AIF | 05.06.2020 |
| LLB Fund Services AG | LLB Inflation Protect (CHF) | OGAW V | 26.08.2011 |
| LLB Fund Services AG | LLB Invest AGmvK | OGAW V | 01.07.2014 |

| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|--------------------------------------|--|--------------------|-----------------------|
| LLB Fund Services AG | LLB Investment Fonds | OGAW V | 06.08.2014 |
| LLB Fund Services AG | Mythen Plus Fund | AIF | 01.01.2018 |
| LLB Fund Services AG | Oblix Anlagefonds | OGAW V | 20.06.2012 |
| LLB Fund Services AG | Optima Constant Yield Fund | AIF | 26.02.2019 |
| LLB Fund Services AG | Optima Dynamic Asset Allocation Fund of Fund | AIF | 24.10.2018 |
| LLB Fund Services AG | Quantex Funds | OGAW V | 23.06.2008 |
| LLB Fund Services AG | Sardona Independent Funds | OGAW V | 25.04.2013 |
| LLB Fund Services AG | Seneca Strategie Fonds | OGAW V | 24.09.2010 |
| LLB Fund Services AG | SIAG Investment Fund | AIF | 11.12.2019 |
| LLB Fund Services AG | swisspartners Strategy Fund | OGAW V | 21.12.2012 |
| LLB Fund Services AG | Tilos Fund | AIF | 28.05.2020 |
| LLB Fund Services AG | Titans Advantage Fund | AIF | 31.03.2018 |
| LLB Fund Services AG | Uranium Resources Fund | OGAW V | 04.02.2011 |
| LLB Fund Services AG | V.C. Wealth Portfolio Fund | OGAW V | 16.11.2017 |
| LLB Fund Services AG | Valex Global Convertibles Fund | OGAW V | 29.11.2017 |
| Scarabaeus Wealth Management AG | Donauvia Fund | AIF | 14.08.2019 |
| Scarabaeus Wealth Management AG | EFW Efficiency Fund | OGAW V | 02.08.2016 |
| Scarabaeus Wealth Management AG | Nova Fund | AIF | 03.10.2016 |
| Scarabaeus Wealth Management AG | Phoenix Strategy Fund | OGAW V | 31.01.2019 |
| Scarabaeus Wealth Management AG | REEF Real Estate Efficiency Fund | AIF | 31.03.2018 |
| Scarabaeus Wealth Management AG | Scarabaeus Active Fund | OGAW V | 23.06.2016 |
| VP Fund Solutions (Liechtenstein) AG | Alegra ABS I (Euro) Fund | AIF | 01.01.2018 |
| VP Fund Solutions (Liechtenstein) AG | Alegra ABS Two (Euro) Fund | AIF | 01.01.2018 |
| VP Fund Solutions (Liechtenstein) AG | Alegra Credit Fund | AIF | 01.01.2018 |
| VP Fund Solutions (Liechtenstein) AG | Alegra High Grade ABS Fund | OGAW V | 05.10.2006 |

| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|--------------------------------------|---|--------------------|-----------------------|
| VP Fund Solutions (Liechtenstein) AG | Alpinum Funds | OGAW V | 06.12.2019 |
| VP Fund Solutions (Liechtenstein) AG | Aqua Beatus | AIF | 06.03.2017 |
| VP Fund Solutions (Liechtenstein) AG | Best of Class Global CB Fund | OGAW V | 13.05.2011 |
| VP Fund Solutions (Liechtenstein) AG | BM Funds SICAV | AIF | 27.09.2019 |
| VP Fund Solutions (Liechtenstein) AG | Credit Suisse Funds 2 SICAV | AIF | 28.11.2018 |
| VP Fund Solutions (Liechtenstein) AG | Credit Suisse Funds SICAV | OGAW V | 25.01.2008 |
| VP Fund Solutions (Liechtenstein) AG | Daneo Funds SICAV | AIF | 28.09.2017 |
| VP Fund Solutions (Liechtenstein) AG | DQI Diversified Quality Investment Funds | OGAW V | 16.12.2019 |
| VP Fund Solutions (Liechtenstein) AG | E&L Umbrella Fonds | OGAW V | 05.03.2018 |
| VP Fund Solutions (Liechtenstein) AG | EPI FUNDS | AIF | 06.07.2017 |
| VP Fund Solutions (Liechtenstein) AG | EquityPitcher Funds SICAV | AIF | 27.02.2019 |
| VP Fund Solutions (Liechtenstein) AG | Gaia Funds | AIF | 28.08.2019 |
| VP Fund Solutions (Liechtenstein) AG | Galileo Direct Fund | AIF | 29.11.2019 |
| VP Fund Solutions (Liechtenstein) AG | Global Multi Asset Solutions Funds SICAV | AIF | 29.05.2018 |
| VP Fund Solutions (Liechtenstein) AG | Global Opportunity Challenger Umbrella Fund | AIF | 30.03.2018 |
| VP Fund Solutions (Liechtenstein) AG | Green Eight Capital Funds SICAV | AIF | 25.03.2020 |
| VP Fund Solutions (Liechtenstein) AG | HilCap Europe Umbrella Fund | AIF | 01.01.2018 |
| VP Fund Solutions (Liechtenstein) AG | HilCap Global Opportunities Umbrella Fund | AIF | 01.01.2018 |
| VP Fund Solutions (Liechtenstein) AG | HilCap World Umbrella Fund | AIF | 01.01.2018 |

| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|--------------------------------------|---|--------------------|-----------------------|
| VP Fund Solutions (Liechtenstein) AG | IFS Funds SICAV | OGAW V | 28.11.2018 |
| VP Fund Solutions (Liechtenstein) AG | IMP Global Megatrend Fund | OGAW V | 21.06.2016 |
| VP Fund Solutions (Liechtenstein) AG | Infinigon Fund | OGAW V | 31.10.2017 |
| VP Fund Solutions (Liechtenstein) AG | Jolimont Umbrella Fund | AIF | 03.04.2018 |
| VP Fund Solutions (Liechtenstein) AG | JSPR Fund | AIF | 31.08.2017 |
| VP Fund Solutions (Liechtenstein) AG | K4 Funds SICAV | OGAW V | 10.01.2019 |
| VP Fund Solutions (Liechtenstein) AG | LifeLine Capital Funds SICAV | AIF | 23.12.2019 |
| VP Fund Solutions (Liechtenstein) AG | M1 Funds SICAV | OGAW V | 09.10.2019 |
| VP Fund Solutions (Liechtenstein) AG | M2 Umbrella Funds | AIF | 25.06.2020 |
| VP Fund Solutions (Liechtenstein) AG | MAM Strategiefonds Ausgewogen (EUR) | OGAW V | 06.06.2008 |
| VP Fund Solutions (Liechtenstein) AG | Mont Blanc Global High Yield Bond Umbrella Fund | OGAW V | 25.10.2013 |
| VP Fund Solutions (Liechtenstein) AG | Multi Investor (Lie) Funds SICAV | AIF | 24.05.2018 |
| VP Fund Solutions (Liechtenstein) AG | NAS Co-Invest Funds SICAV | AIF | 28.08.2019 |
| VP Fund Solutions (Liechtenstein) AG | ONELIFE UMBRELLA FUND | OGAW V | 01.04.2015 |
| VP Fund Solutions (Liechtenstein) AG | Orga Umbrella Fund | AIF | 15.03.2018 |
| VP Fund Solutions (Liechtenstein) AG | PaLü Partner Umbrella Fund | AIF | 19.12.2019 |
| VP Fund Solutions (Liechtenstein) AG | Piano Umbrella Fund | AIF | 15.03.2018 |
| VP Fund Solutions (Liechtenstein) AG | Pro Strategy Fund | OGAW V | 05.12.2006 |
| VP Fund Solutions (Liechtenstein) AG | Quarz Global Investments Fund | AIF | 17.08.2018 |

| Management Company | Investment fund or Company | Type of Investment | Date of authorization |
|--------------------------------------|--|--------------------|-----------------------|
| VP Fund Solutions (Liechtenstein) AG | Remaco Funds SICAV | AIF | 29.11.2019 |
| VP Fund Solutions (Liechtenstein) AG | Simplex Fund | AIF | 01.01.2018 |
| VP Fund Solutions (Liechtenstein) AG | Siren Funds | OGAW V | 14.05.2018 |
| VP Fund Solutions (Liechtenstein) AG | Solitaire Fund | OGAW V | 21.09.1999 |
| VP Fund Solutions (Liechtenstein) AG | Spicehaus Funds SICAV | AIF | 28.08.2019 |
| VP Fund Solutions (Liechtenstein) AG | SSI AIF Umbrella Fund SICAV | AIF | 28.08.2019 |
| VP Fund Solutions (Liechtenstein) AG | SSI UCITS Umbrella Fund SICAV | OGAW V | 25.09.2018 |
| VP Fund Solutions (Liechtenstein) AG | Starling Locke Capital Funds SICAV | AIF | 11.08.2020 |
| VP Fund Solutions (Liechtenstein) AG | Top World Bond Fund | OGAW V | 24.06.2015 |
| VP Fund Solutions (Liechtenstein) AG | Top World Equity Fund | OGAW V | 07.09.2007 |
| VP Fund Solutions (Liechtenstein) AG | Value-Holdings Deutschland Umbrella Fund | OGAW V | 16.04.2002 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Bond Fund | OGAW V | 15.06.1999 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Money Fund | OGAW V | 13.08.1996 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Paladin Fund | OGAW V | 29.11.2012 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Partnering Solutions Fund | AIF | 22.11.2017 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Portable Enhanced Fund | OGAW V | 30.11.2017 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Risk Optimised ESG Equity Fund | OGAW V | 03.09.2002 |
| VP Fund Solutions (Liechtenstein) AG | VP Bank Strategy Fund | OGAW V | 10.09.2002 |
| VTM International Fundmanagement AG | VTM Macro Absolute Return Fund | AIF | 19.02.2018 |



Total: 511



Approved or attested Investment Funds, AIF or UCITS in bankruptcy

According to the Law of 19 May 2005 on Investment Undertakings (IUA), to the Law of 28 June 2011 on Certain Undertakings for Collective Investments in Transferable Securities (UCITSG) or to the Act of 19 December 2012 on Alternative Investment Fund Managers (AIFMG).

Last update: 11.09.2020

| Liquidator | Investment fund or Company | Type of Investment | Date of authorization | Opening of bankruptcy |
|------------|----------------------------|--------------------|-----------------------|-----------------------|
|------------|----------------------------|--------------------|-----------------------|-----------------------|

Total: 0

AIF – Alternative Investment Fund

OGAW IV: UCITS – undertakings for collective investment in transferable securities

IU für andere Werte: investment undertakings for other values

IU für andere Werte mit erhöhtem Risiko: investment undertakings for other values with increased risk

IU für qualifizierte Anleger: investment undertakings for qualified investors

IU für Immobilien: investment undertakings for real estate