

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: 20.11.2020

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	ANOVA Alternative Investments SICAV	AIF	20.10.2020
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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
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
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

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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
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	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

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Ahead Wealth Solutions AG	Premium Gold and Metal Fund	OGAW V	22.11.2017
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	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	Future World SICAV	AIF	19.11.2020
BENDURA FUND MANAGEMENT ALPHA AG	Global Property Investment Fund	AIF	30.03.2015
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	ACIS Umbrella SICAV	AIF	26.10.2020
CAIAC Fund Management AG	AIF Universal Assets Fund	AIF	16.08.2018
CAIAC Fund Management AG	ALTINVESTAM Crypto Funds	AIF	17.11.2020
CAIAC Fund Management AG	ALTINVESTAM Funds AGmvK	AIF	23.11.2018
CAIAC Fund Management AG	ALTINVESTAM Protect Funds	AIF	15.10.2020
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

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CAIAC Fund Management AG	G-20 Global Macro Fund	AIF	01.02.2018
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	Mahrberg Alternative Investment Fund	AIF	12.11.2020
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

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CAIAC Fund Management AG	REA Immobilien Fonds	AIF	25.04.2016
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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
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	CAPTURA Investment Funds	AIF	18.09.2020
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



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IFM Independent Fund Management AG	CPM AGmvK	OGAW V	24.06.2013
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



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IFM Independent Fund Management AG	GADD SMP Fund	OGAW V	28.02.2011
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



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IFM Independent Fund Management AG	Kyrios Value Dividend Fund	OGAW V	23.07.2019
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



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IFM Independent Fund Management AG	NEMO Fund	AIF	03.04.2019
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	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	Principal Asia Convertible Bond Fund	OGAW V	26.11.1996



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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	Prudens Investment Fund	OGAW V	21.09.2020
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	Uvote Fund	OGAW V	13.11.2020
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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
IFM Independent Fund Management AG	WAM Convertible Portfolio	OGAW V	14.07.2005
IFM Independent Fund Management AG	WAM Strategy Portfolio	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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
LGT Fund Management Company Ltd.	Avenue Fixed Income Alpha Fund	OGAW V	25.06.2019
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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
LGT Fund Management Company Ltd.	Moonrise Value Fund	AIF	18.03.2019
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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
LLB Fund Services AG	ASPOMA Global Fund	AIF	01.01.2018
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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
LLB Fund Services AG	LLB Invest AGmvK	OGAW V	01.07.2014
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	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 Defensive	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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
VP Fund Solutions (Liechtenstein) AG	Alegra High Grade ABS Fund	OGAW V	05.10.2006
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	Hestias Funds SICAV	AIF	14.10.2020
VP Fund Solutions (Liechtenstein) AG	HilCap Europe Umbrella Fund	AIF	01.01.2018

Management Company	Investment fund or Company	Type of Investment	Date of authorization
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
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	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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
VP Fund Solutions (Liechtenstein) AG	prosperity funds SICAV	AIF	29.09.2020
VP Fund Solutions (Liechtenstein) AG	Quarz Global Investments Fund	AIF	17.08.2018
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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
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: 513



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: 20.11.2020

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