

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: 26.05.2023

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	Arango Fund SICAV	AIF	22.12.2020
1741 Fund Management AG	ARX Capital Investments SICAV	AIF	26.10.2021
1741 Fund Management AG	Auricor Investment Fund SICAV	AIF	21.02.2019
1741 Fund Management AG	AWI Alternative Funds	AIF	11.08.2021
1741 Fund Management AG	AWI Infrastructure Debt Fund	AIF	12.04.2022
1741 Fund Management AG	Belvédère Fund	AIF	13.06.2014
1741 Fund Management AG	Clover Fund SICAV	AIF	14.11.2019
1741 Fund Management AG	CPM AGmvK	OGAW V	24.06.2013
1741 Fund Management AG	Craton Capital Funds	OGAW V	02.09.2003
1741 Fund Management AG	CREA Vision Funds Investmentgesellschaft AGmvK	AIF	05.08.2015
1741 Fund Management AG	FAYENCE Capital SICAV	AIF	20.04.2022
1741 Fund Management AG	Gate House Investment SICAV	AIF	18.04.2019
1741 Fund Management AG	L1 Digital SICAV	AIF	23.10.2018
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	Pinetree Investment SICAV	AIF	18.07.2019
1741 Fund Management AG	plant-a-tree fund	OGAW V	20.11.2008
1741 Fund Management AG	Premiere Investment Funds	AIF	31.05.2021
1741 Fund Management AG	RAM Alternative SICAV	AIF	24.07.2019
1741 Fund Management AG	Sovereign Invest Global SICAV	AIF	23.12.2019
1741 Fund Management AG	Spectrum Alternative Assets SICAV	AIF	23.05.2022
1741 Fund Management AG	Swiss ALP Investments AGmvK	AIF	27.03.2015

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1741 Fund Management AG	VV Investment Funds	AIF	29.09.2022
1741 Fund Management AG	W&P Selection Funds SICAV	OGAW V	08.02.2021
1741 Fund Management AG	Wealthguard Investment Funds	AIF	09.03.2022
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
Accuro Fund Solutions AG	C&S Synergy Fund SICAV	AIF	11.05.2023
Accuro Fund Solutions AG	DF Deutsche Finance Securities Global Opportunities Fund	AIF	13.10.2022
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	Loucor Private Alternatives Fund	AIF	20.04.2017
Accuro Fund Solutions AG	NOLEKSUM Inv. Man. SICAV	AIF	29.07.2021
Accuro Fund Solutions AG	OpenFunds AIF SICAV	AIF	02.07.2019
Accuro Fund Solutions AG	OpenFunds UCITS SICAV	OGAW V	23.02.2021
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	OGAW V	21.05.2021
Accuro Fund Solutions AG	SVA-Invest SICAV	OGAW V	06.02.2007
Ahead Wealth Solutions AG	Agillis Fund SICAV	AIF	13.12.2022
Ahead Wealth Solutions AG	Ahead Multi Manager QI Anlagegesellschaft AGmV	IU für qualifizierte Anleger	31.10.2007
Ahead Wealth Solutions AG	Ahead Multi Manager UCITS Anlagegesellschaft AGmV	OGAW V	30.09.2011
Ahead Wealth Solutions AG	AI Immo Opportunity Fund Anlagegesellschaft AGmV	AIF	12.03.2018
Ahead Wealth Solutions AG	AIPM Investmentgesellschaft AGmV	AIF	07.02.2018

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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	B & P Vision	OGAW V	13.03.2001
Ahead Wealth Solutions AG	BFC Masterfund	OGAW V	13.03.2001
Ahead Wealth Solutions AG	CEE RE Fund	AIF	08.10.2021
Ahead Wealth Solutions AG	COVAMOS Global Stock Fund	OGAW V	11.11.2008
Ahead Wealth Solutions AG	DAMC Funds	AIF	20.05.2021
Ahead Wealth Solutions AG	Eden Parc - Real Estate Fund	AIF	26.01.2018
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	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 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	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	PRETIUM Funds SICAV	AIF	16.09.2019
Ahead Wealth Solutions AG	PROFFE FUND	AIF	29.06.2021
Ahead Wealth Solutions AG	PTF Fund	AIF	29.12.2021
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	SKP Investments SICAV	AIF	03.11.2021
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	Zeus Strategie Fund	OGAW V	05.09.2000
BENDURA Funds AG	BENDURA Global Share Fund	OGAW V	09.03.2018
BENDURA Funds AG	Halcon Investment SICAV	AIF	06.07.2021
BENDURA Funds AG	MIKRO KAPITAL FUND SICAV	AIF	13.06.2019
BENDURA Funds AG	PRIVILÈGE Capital Fund SICAV	AIF	08.02.2021
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	ACM SICAV	AIF	12.05.2021
CAIAC Fund Management AG	AIF Universal Assets Fund	AIF	16.08.2018
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	ARES Real Estate Fund	AIF	15.09.2022
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	Belvista Securities Fund SICAV	AIF	07.12.2022
CAIAC Fund Management AG	Biotech Opportunity Fund	AIF	04.12.2019
CAIAC Fund Management AG	Blockchain Fund	OGAW V	14.12.2017

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CAIAC Fund Management AG	BPRO Real Estate Fund SICAV	AIF	22.06.2020
CAIAC Fund Management AG	CNB SICAV	AIF	25.04.2023
CAIAC Fund Management AG	CoCo Alpha Bond Fund	OGAW V	03.07.2014
CAIAC Fund Management AG	Crypto Fund	AIF	08.04.2021
CAIAC Fund Management AG	Czech Real Estate Investment Fund	AIF	25.08.2015
CAIAC Fund Management AG	Delta Fund	AIF	24.11.2020
CAIAC Fund Management AG	DEUTSCHE TREUWERT Fonds SICAV	AIF	13.08.2021
CAIAC Fund Management AG	DIVERSITAS Funds AGmvK	AIF	09.07.2018
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	Future X investment community Fund	AIF	31.01.2020
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	HSZ Group Funds	OGAW V	21.01.2022
CAIAC Fund Management AG	Incrementum Umbrella Fund	OGAW V	11.02.2021
CAIAC Fund Management AG	JFK Fonds SICAV	AIF	08.08.2022
CAIAC Fund Management AG	MathonFunds	OGAW V	17.11.2021
CAIAC Fund Management AG	Maven 11 SICAV	AIF	07.12.2022
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	Mozart Mezzanine Capital Fund	AIF	14.12.2022
CAIAC Fund Management AG	naturAlly Protect Restore Fund	OGAW V	25.11.2008
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	Options Premium Optimizer Fund	AIF	22.03.2018



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CAIAC Fund Management AG	Overseas Investment Opportunity (OIO) Fund	AIF	08.02.2018
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	PCP Premium Selection AIF	AIF	06.12.2021
CAIAC Fund Management AG	Phanar Electrum UCITS Funds	OGAW V	17.07.2019
CAIAC Fund Management AG	Plenum CAT Bond Dynamic Fund	OGAW V	10.05.2021
CAIAC Fund Management AG	Plenum CAT Bond Fund	OGAW V	09.06.2011
CAIAC Fund Management AG	Plenum European Insurance Bond Fund	OGAW V	24.02.2021
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	PPLI Investments Funds	AIF	12.12.2022
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	R2 Umbrella Fund	AIF	29.07.2021
CAIAC Fund Management AG	RBF Capital SICAV	AIF	07.02.2022
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 Fund	AIF	11.01.2018
CAIAC Fund Management AG	SafePort Silver Mining Fund	OGAW V	17.07.2006
CAIAC Fund Management AG	STROTBEK FUNDS	AIF	27.02.2023
CAIAC Fund Management AG	Superfund Systematic Investment Fund	AIF	20.01.2021
CAIAC Fund Management AG	Superfund UCITS	OGAW V	01.04.2022

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CAIAC Fund Management AG	SUV Horizon Fund	IU für qualifizierte Anleger	27.05.2013
CAIAC Fund Management AG	Swiss Digital Assets Fund SICAV	AIF	28.03.2022
CAIAC Fund Management AG	Systematic DLT Fund	AIF	08.11.2018
CAIAC Fund Management AG	Tantum Supreme Fund	AIF	18.11.2021
CAIAC Fund Management AG	Teroux Fund	AIF	15.03.2021
CAIAC Fund Management AG	Top Select Dynamic Funds	OGAW V	21.04.2022
CAIAC Fund Management AG	Torck Exponential Opportunities Funds	AIF	01.03.2021
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 FUNDS	OGAW V	10.03.2011
CAIAC Fund Management AG	WE ARE MULTI APPROACH FUNDS	OGAW V	30.06.2020
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
IFM Independent Fund Management AG	21e6 Capital SICAV	AIF	06.12.2021
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	Accumulus Fund SICAV	AIF	11.04.2022
IFM Independent Fund Management AG	AFOR SICAV	OGAW V	09.06.2021
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



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IFM Independent Fund Management AG	Alteritas SICAV	AIF	27.05.2021
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	Ante Funds UCITS	OGAW V	01.02.2022
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	Arya Emerging Strategy Fund	AIF	23.06.2021
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	Best of Class Global CB Fund	OGAW V	13.05.2011
IFM Independent Fund Management AG	BiC AGmvK	OGAW V	18.09.2013
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



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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	cd global invest	OGAW V	16.10.2007
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 Sustainable Global Convertible Bond Fund	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	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	Creating Alpha Fund	OGAW V	09.04.2018
IFM Independent Fund Management AG	Cronberg Global Equity Fund (CHF)	OGAW V	09.11.2007
IFM Independent Fund Management AG	Cronberg Strategy Fund - Balanced (CHF)	OGAW V	06.04.2004



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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	Cyber Peak Fund	AIF	08.02.2023
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	EMCORE One Fund	OGAW V	24.05.2023
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	European Entrepreneurs Funds SICAV	AIF	27.04.2023
IFM Independent Fund Management AG	FACTUM Funds	AIF	09.04.2020
IFM Independent Fund Management AG	FEKUVA SICAV	AIF	04.05.2021
IFM Independent Fund Management AG	Felis Asia Convertible Bond Fund	OGAW V	26.11.1996
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
IFM Independent Fund Management AG	Gemini Fund	AIF	17.08.2022
IFM Independent Fund Management AG	GF Global Funds SICAV	OGAW V	04.12.2019



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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	HERCULIS Partners "Aries" Fund	AIF	26.08.2022
IFM Independent Fund Management AG	HERCULIS Partners "Taurus" Fund	AIF	26.08.2022
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	HPF Health Promotion Fund	AIF	11.01.2023
IFM Independent Fund Management AG	Human Edge Funds	OGAW V	07.05.2021
IFM Independent Fund Management AG	HVP Funds	AIF	27.05.2017
IFM Independent Fund Management AG	HVP Global Opportunities Fund	OGAW V	25.11.2009
IFM Independent Fund Management AG	Impulssignal Fund	AIF	02.12.2020
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	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



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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 Asian Quality Bond Fund	OGAW V	15.11.2011
IFM Independent Fund Management AG	LionGlobal China A-Shares Fund	OGAW V	03.06.2015
IFM Independent Fund Management AG	Lumen Vietnam Fund	OGAW V	12.04.2007
IFM Independent Fund Management AG	Lunático Fund	AIF	14.06.2022
IFM Independent Fund Management AG	MAALINA Funds	AIF	05.07.2021
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 and Asia 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	Mistral Strategic Fund	OGAW V	01.01.2017
IFM Independent Fund Management AG	Mistral Value Fund	OGAW V	08.08.2006



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IFM Independent Fund Management AG	Monetalis Ruhestandsfonds	OGAW V	27.04.2017
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	O&O Fund	OGAW V	12.12.2007
IFM Independent Fund Management AG	Oniris Global Fund	AIF	27.09.2017
IFM Independent Fund Management AG	Optima Ventures Digital Transformation Fund	AIF	03.03.2022
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	PCP Funds	AIF	07.11.2022
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	PIZ Fonds	OGAW V	22.06.2017
IFM Independent Fund Management AG	Postera Fund	AIF	26.02.2018
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	PRIVUS Equity Fund Europe	OGAW V	21.07.2011



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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	Pure ESG North America Fund	OGAW V	16.12.2021
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	Riverfield Alpine Fund	OGAW V	16.03.2023
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	SFR Global Wealth Fund	OGAW V	02.09.2008
IFM Independent Fund Management AG	SMC SICAV	OGAW V	20.12.2013
IFM Independent Fund Management AG	SME Impact SICAV	AIF	24.09.2021
IFM Independent Fund Management AG	Solidum Cat Bond Fund	OGAW V	19.05.2009
IFM Independent Fund Management AG	STAHLER. SICAV	AIF	20.10.2021
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	Swiss Equity Symphony Fund	OGAW V	02.05.2017



Management Company	Investment fund or Company	Type of Investment	Date of authorization
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 Fund	AIF	04.09.2017
IFM Independent Fund Management AG	TRON eSport Fund	OGAW V	04.08.2020
IFM Independent Fund Management AG	Uvote Fund	OGAW V	13.11.2020
IFM Independent Fund Management AG	Value-Holdings Dividenden Fund	OGAW V	20.06.2008
IFM Independent Fund Management AG	VAO SICAV	OGAW V	22.09.2022
IFM Independent Fund Management AG	VICTOREM Funds	AIF	07.12.2021
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
IFM Independent Fund Management AG	Z22 SICAV	AIF	22.09.2022
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 CP Multi-Assets SICAV	OGAW V	09.02.2023
LGT Capital Partners (FL) AG	LGT CP Portfolio Management SICAV	AIF	03.04.2023
LGT Capital Partners (FL) AG	LGT Funds SICAV	OGAW V	04.02.2003



Management Company	Investment fund or Company	Type of Investment	Date of authorization
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.	Aeternus Fonds	AIF	09.03.2023
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.	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
LGT Fund Management Company Ltd.	Carret Lumen Emerging Market Bond Fund	AIF	29.08.2017
LGT Fund Management Company Ltd.	China Renaissance Huaxing Growth Capital IV LGT Fund	AIF	06.07.2021
LGT Fund Management Company Ltd.	Crown Asia-Pacific Private Equity V Feeder Fund	AIF	05.08.2021
LGT Fund Management Company Ltd.	Crown Co-Investment Opportunities III Feeder Fund	AIF	16.12.2020
LGT Fund Management Company Ltd.	Crown Growth Opportunities IV Feeder Fund	AIF	18.01.2022



Management Company	Investment fund or Company	Type of Investment	Date of authorization
LGT Fund Management Company Ltd.	Crown Impact Feeder Fund	AIF	26.10.2021
LGT Fund Management Company Ltd.	Crown Secondaries Special Opportunities III Feeder Fund	AIF	17.02.2022
LGT Fund Management Company Ltd.	Draco Fund	AIF	01.06.2017
LGT Fund Management Company Ltd.	Enneo Endowment Fund	AIF	09.01.2017
LGT Fund Management Company Ltd.	FL-BF Fonds	AIF	31.08.2017
LGT Fund Management Company Ltd.	GG Vermögensfonds	AIF	14.10.2021
LGT Fund Management Company Ltd.	Gnomli Fund	AIF	23.05.2017
LGT Fund Management Company Ltd.	Green Mountain Responsibility Fund	AIF	22.03.2022
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.	Indura Fonds	AIF	11.03.2021
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.	Kids Generation Fund	AIF	12.04.2023
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



Management Company	Investment fund or Company	Type of Investment	Date of authorization
LGT Fund Management Company Ltd.	La Berra Fonds	AIF	18.06.2021
LGT Fund Management Company Ltd.	LF ZRH Fund	AIF	13.09.2017
LGT Fund Management Company Ltd.	LGT IM Funds	OGAW V	21.11.2022
LGT Fund Management Company Ltd.	LGT PB AIF SICAV	AIF	11.10.2021
LGT Fund Management Company Ltd.	LGT PB Funds SICAV	OGAW V	17.12.2021
LGT Fund Management Company Ltd.	Lightrock Evergreen Fund SICAV	AIF	04.05.2021
LGT Fund Management Company Ltd.	MARC CAIN Fund	AIF	01.01.2018
LGT Fund Management Company Ltd.	MB Familienfonds AIF	AIF	18.11.2021
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
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.	Orange Lily Fund	AIF	13.01.2022
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.	radicant SDG Impact Solutions Fund	OGAW V	15.09.2022
LGT Fund Management Company Ltd.	RINEMAXIM Fund	AIF	29.12.2021
LGT Fund Management Company Ltd.	SGMC Capital Fund	AIF	08.04.2019



Management Company	Investment fund or Company	Type of Investment	Date of authorization
LGT Fund Management Company Ltd.	SIGFI Fund	AIF	10.01.2022
LGT Fund Management Company Ltd.	SSAM Fund	AIF	21.02.2017
LGT Fund Management Company Ltd.	Swiss Asia Capital's GEM Fund	AIF	23.08.2016
LGT Fund Management Company Ltd.	Tramondo Funds	AIF	18.07.2017
LGT Fund Management Company Ltd.	Tramondo UCITS SICAV	OGAW V	14.09.2021
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	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
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	Chatrier Value Fund	OGAW V	25.04.2013
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	Deep Research Fund SICAV	OGAW V	03.09.2012
LLB Fund Services AG	EFG Lakeside Funds	AIF	28.09.2021

Management Company	Investment fund or Company	Type of Investment	Date of authorization
LLB Fund Services AG	EMF Microfinance Fund AGmvK	AIF	15.02.2018
LLB Fund Services AG	F.O. Value Mix Fund	AIF	08.03.2021
LLB Fund Services AG	FI Alternative Value Fund	AIF	15.11.2021
LLB Fund Services AG	Frontera Multi Asset Fonds	OGAW V	23.05.2023
LLB Fund Services AG	Fructus Value Capital Fund	OGAW V	22.01.2020
LLB Fund Services AG	FTC Generation Fund	AIF	21.01.2021
LLB Fund Services AG	Globaler Wachstum und Substanz Fonds	AIF	02.12.2015
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	Krown Strategy Funds	AIF	03.10.2022
LLB Fund Services AG	LLB Aktien	OGAW V	27.11.2001
LLB Fund Services AG	LLB Aktien Dividendenperlen Global ESG (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
LLB Fund Services AG	LLB Investment Fonds	OGAW V	06.08.2014
LLB Fund Services AG	LLB Nachhaltigkeitsfonds	OGAW V	08.03.2021
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	AIF	24.10.2018
LLB Fund Services AG	Quantex AIF Funds	AIF	16.12.2020
LLB Fund Services AG	Quantex Funds	OGAW V	23.06.2008
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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
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
ONE Funds AG	Abbey Road Funds	OGAW V	08.04.2020
ONE Funds AG	Blue Sky Alternatives SICAV	AIF	13.02.2017
ONE Funds AG	Capital Value-Add Real Estate Fund	AIF	09.03.2020
ONE Funds AG	CEE Investment Funds	AIF	01.04.2018
ONE Funds AG	FineGem Fonds	AIF	20.02.2023
ONE Funds AG	Global Property Investment Fund	AIF	30.03.2015
ONE Funds AG	Lionshare Opportunities Fund	AIF	01.04.2018
ONE Funds AG	Nord Star Real Estate Fund	AIF	01.04.2018
ONE Funds AG	Pallas Capital High Yield R.E. SICAV	AIF	16.12.2019
ONE Funds AG	Physical Gold Coin Fund	AIF	30.12.2011
ONE Funds AG	Real Estate Portfolio Fund	AIF	25.11.2020
ONE Funds AG	Risk Reward Funds	OGAW V	23.06.2021
ONE Funds AG	Signina Capital Funds AGmvK	IU für qualifizierte Anleger	19.07.2012
ONE Funds AG	SSP SICAV	AIF	31.05.2022
ONE Funds AG	Superior Venture Capital Fund	AIF	02.11.2021
ONE Funds AG	Swiss ALP Legal Receivables SICAV	AIF	01.10.2019
Scarabaeus Wealth Management AG	Colters Capital Fund	AIF	25.11.2021
Scarabaeus Wealth Management AG	Global Trends Fund	OGAW V	02.08.2016
Scarabaeus Wealth Management AG	Maxwer Global Alternatives Fund	AIF	01.12.2021
Scarabaeus Wealth Management AG	Nova Fund	AIF	03.10.2016
Scarabaeus Wealth Management AG	REEF Real Estate Efficiency Fund II	AIF	15.09.2021
Scarabaeus Wealth Management AG	Scarabaeus Active Fund	OGAW V	23.06.2016

Management Company	Investment fund or Company	Type of Investment	Date of authorization
Scarabaeus Wealth Management AG	SIAG Opportunities Fund	AIF	30.09.2021
VP Fund Solutions (Liechtenstein) AG	47 Capital Funds	AIF	17.11.2022
VP Fund Solutions (Liechtenstein) AG	Advigon Aktien Fonds	AIF	23.09.2022
VP Fund Solutions (Liechtenstein) AG	AF Umbrella Funds	AIF	13.04.2022
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
VP Fund Solutions (Liechtenstein) AG	Alpha Scale Investment Funds SICAV	AIF	27.12.2022
VP Fund Solutions (Liechtenstein) AG	Alpinum Funds	OGAW V	06.12.2019
VP Fund Solutions (Liechtenstein) AG	ARKUDOS Alternative Funds	AIF	14.09.2021
VP Fund Solutions (Liechtenstein) AG	AVP Funds SICAV	OGAW V	09.02.2023
VP Fund Solutions (Liechtenstein) AG	BM Funds SICAV	AIF	27.09.2019
VP Fund Solutions (Liechtenstein) AG	Capeo Umbrella Funds	AIF	12.09.2022
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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
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	GC Umbrella Funds	AIF	12.01.2021
VP Fund Solutions (Liechtenstein) AG	Global Investor (Lie) Funds SICAV	OGAW V	07.04.2022
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	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
VP Fund Solutions (Liechtenstein) AG	IFS Funds SICAV	OGAW V	28.11.2018
VP Fund Solutions (Liechtenstein) AG	IMP Global Megatrend Umbrella Fund	OGAW V	21.06.2016
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	KEN Funds	AIF	26.11.2020
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 Umbrella Strategiefonds	OGAW V	06.06.2008

Management Company	Investment fund or Company	Type of Investment	Date of authorization
VP Fund Solutions (Liechtenstein) AG	Marketplace Lending Fund Solutions SICAV	AIF	23.02.2021
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	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	Panorama Umbrella Funds	AIF	08.08.2022
VP Fund Solutions (Liechtenstein) AG	Piano Umbrella Fund	AIF	15.03.2018
VP Fund Solutions (Liechtenstein) AG	Pro Strategy Umbrella Fund	OGAW V	05.12.2006
VP Fund Solutions (Liechtenstein) AG	prosperity funds SICAV	AIF	29.09.2020
VP Fund Solutions (Liechtenstein) AG	PS Funds SICAV	AIF	05.05.2022
VP Fund Solutions (Liechtenstein) AG	Quarz Global Investments Fund	AIF	17.08.2018
VP Fund Solutions (Liechtenstein) AG	Seed X Funds SICAV	AIF	23.06.2021
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

Management Company	Investment fund or Company	Type of Investment	Date of authorization
VP Fund Solutions (Liechtenstein) AG	Top World Bond Umbrella Fund	OGAW V	24.06.2015
VP Fund Solutions (Liechtenstein) AG	Top World Equity Umbrella Fund	OGAW V	07.09.2007
VP Fund Solutions (Liechtenstein) AG	Value-Holdings 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 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 Short Term Fund	OGAW V	13.08.1996
VP Fund Solutions (Liechtenstein) AG	VP Bank Strategy Fund	OGAW V	10.09.2002
VP Fund Solutions (Liechtenstein) AG	VP Bank Thematic Umbrella Fund	OGAW V	13.04.2022
VTM International Fundmanagement AG	VTM Funds	AIF	19.02.2018
XOLARIS Capital AG	Global Infrastructure Logistic Fund SICAV	AIF	25.05.2021
XOLARIS Capital AG	GMMO German Mid-Market Opportunities SICAV	AIF	18.01.2022
XOLARIS Capital AG	LIEQUI Multi Asset Funds SICAV	AIF	25.03.2021

Total: 555



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: 26.05.2023

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