

## Verzeichnis gemeldeter L-QIF

Stand: 13. November 2025

| Name/Firma Einzelfonds bzw. Teilvermögen                                         | Name/Firma Umbrella                     | SIF-ID      | Firma des für die Verwaltung zuständigen Instituts | Depotbank bzw. Depot-und/oder Zahlstelle            | vertraglich | SICAV | KmGK |
|----------------------------------------------------------------------------------|-----------------------------------------|-------------|----------------------------------------------------|-----------------------------------------------------|-------------|-------|------|
| H21 Private Markets L-QIF KmGK                                                   | N/A                                     | L0000000001 | Horizon21 AG                                       | Zürcher Kantonalbank                                |             |       | x    |
| H21 Strategic Growth L-QIF KmGK                                                  | N/A                                     | L0000000002 | Horizon21 AG                                       | Zürcher Kantonalbank                                |             |       | x    |
| Private Equity, présentant un risque particulier                                 | ELBA SICAV L-QIF                        | L0000000003 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              |             | x     |      |
| Private Equity, présentant un risque particulier                                 | REA SICAV L-QIF                         | L0000000004 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              |             | x     |      |
| Cannabis Opportunity Fund                                                        | Freigeist Investment Funds              | L0000000005 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| vFI SWISS PEAQS                                                                  | vFI INVEST                              | L0000000006 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| vFI NORQAIN                                                                      | vFI INVEST                              | L0000000007 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| vFI AQVA                                                                         | vFI INVEST                              | L0000000008 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| PMT Swiss Real Estate L-QIF                                                      | N/A                                     | L0000000009 | PvB Pernet von Ballmoos AG                         | Banque Cantonale Vaudoise                           | x           |       |      |
| S1TAM                                                                            | Strategy for Tangible Asset Management  | L0000000010 | 1741 Fund Solutions AG                             | Telco Bank AG                                       | x           |       |      |
| PMG Core Plus Infrastruktur Fonds                                                | N/A                                     | L0000000011 | PMG Investment Solutions AG                        | CACEIS Bank                                         | x           |       |      |
| Format Absolute Return                                                           | Format (L-QIF)                          | L0000000012 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| PURE Real Estate Debt L-QIF                                                      | N/A                                     | L0000000013 | PURE Funds AG                                      | Bank Julius Bär & Co. AG                            | x           |       |      |
| RESCAD Swiss Real Estate Investments - I                                         | RESCAD Funds                            | L0000000014 | 1741 Fund Solutions AG                             | Zürcher Kantonalbank                                | x           |       |      |
| MM1 Fund                                                                         | MM Umbrella Fund                        | L0000000015 | PMG Investment Solutions AG                        | Zürcher Kantonalbank, Zürich                        | x           |       |      |
| Dolomiti Fund                                                                    | PMG Partners Funds III                  | L0000000016 | PMG Investment Solutions AG                        | Reichmuth & Co, Luzern                              | x           |       |      |
| Capri Capital Fund                                                               | PMG Partners Funds III                  | L0000000017 | PMG Investment Solutions AG                        | Reichmuth & Co, Luzern                              | x           |       |      |
| Piz Palue Fund                                                                   | PMG Partners Funds III                  | L0000000018 | PMG Investment Solutions AG                        | Reichmuth & Co, Luzern                              | x           |       |      |
| vFI INVEST - vFI IDS                                                             | vFI INVEST                              | L0000000019 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| Simme Institutional Fund L-QIF - Loans                                           | Simme Institutional Fund L-QIF          | L0000000020 | UBS Fund Management (Switzerland) AG               | UBS Switzerland AG                                  | x           |       |      |
| Swisscanto (CH) Private Equity Switzerland Growth II L-QIF KmGK                  | N/A                                     | L0000000021 | Swisscanto Fondsleitung AG                         | Zürcher Kantonalbank                                |             |       | x    |
| Hottinger (L-QIF) - Signature Portfolio                                          | Hottinger (L-QIF)                       | L0000000022 | 1741 Fund Solutions AG                             | Bank Julius Bär & Co. AG                            | x           |       |      |
| Salwide - L-QIF - Growth Fund                                                    | Salwide - L-QIF                         | L0000000023 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              | x           |       |      |
| Salwide - L-QIF - Income Fund                                                    | Salwide - L-QIF                         | L0000000024 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              | x           |       |      |
| PMG Hypotheken Fonds Schweiz                                                     | N/A                                     | L0000000025 | PMG Investment Solutions AG                        | CACEIS Bank, Montrouge, succursale de Nyon / Suisse | x           |       |      |
| MBC Immo Swiss - Indirect Focus L-QIF                                            | N/A                                     | L0000000026 | LLB Swiss Investment AG                            | Frankfurter Bankgesellschaft (Schweiz) AG           | x           |       |      |
| MBC Immo Swiss - Indirect Broad L-QIF                                            | N/A                                     | L0000000027 | LLB Swiss Investment AG                            | Frankfurter Bankgesellschaft (Schweiz) AG           | x           |       |      |
| CAPACITY - Fonds Institutionnel - L-QIF - Multi Asset                            | CAPACITY - Fonds Institutionnel - L-QIF | L0000000028 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              | x           |       |      |
| CAPACITY - Fonds Institutionnel - L-QIF - Titres en valeurs immobilières suisses | CAPACITY - Fonds Institutionnel - L-QIF | L0000000029 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              | x           |       |      |
| CAPACITY - Fonds Institutionnel - L-QIF - Obligations Globales                   | CAPACITY - Fonds Institutionnel - L-QIF | L0000000030 | FundPartner Solutions (Suisse) SA                  | Banque Pictet & Cie SA                              | x           |       |      |
| BEKB L-QIF Immobilien Schweiz indirekt                                           | BEKB L-QIF Immobilien                   | L0000000031 | Swisscanto Fondsleitung AG                         | Zürcher Kantonalbank                                | x           |       |      |
| BEKB L-QIF Immobilien Nachhaltig Schweiz indirekt                                | BEKB L-QIF Immobilien                   | L0000000032 | Swisscanto Fondsleitung AG                         | Zürcher Kantonalbank                                | x           |       |      |
| Wealth Management Strategies (CH) - Alternative Investment Fund                  | Wealth Management Strategies (CH)       | L0000000033 | PMG Investment Solutions AG                        | BDO AG                                              | x           |       |      |