

Verzeichnis gemeldeter L-QIF

Stand: 3. Dezember 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 IDS	vFI INVEST	L0000000019	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	x		
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
Signature Portfolio	Hottinger (L-QIF)	L0000000022	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	x		
Growth Fund	Salwide - L-QIF	L0000000023	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	x		
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		
Multi Asset	CAPACITY - Fonds Institutionnel - L-QIF	L0000000028	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	x		
Titres en valeurs immobilières suisses	CAPACITY - Fonds Institutionnel - L-QIF	L0000000029	FundPartner Solutions (Suisse) SA	Banque Pictet & Cie SA	x		
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		
Alternative Investment Fund	Wealth Management Strategies (CH)	L0000000033	PMG Investment Solutions AG	CACEIS Bank, Montrouge, Zweigniederlassung Zürich / Schweiz	x		
Fixed Income Solution 1	Investment Strategies (L-QIF)	L0000000034	1741 Fund Solutions AG	Bank Julius Bär & Co. AG	x		
Swiss Equities High Income	Pictet CH L-QIF Solutions	L0000000035	Pictet Asset Management SA	Banque Pictet & Cie SA	x		
SFER Redevelopment L-QIF	N/A	L0000000036	Swiss Finance & Property Funds AG	Banque Cantonale Vaudoise BCV	x		