

Steuerwertliste per 31.12.2017

Fortuna Investment AG, Adliswil



Fondsname	Valorennummer		Steuerwert (Fondswährung)	Wechsel- kurs	CHF
Fortuna Anlagefonds	CH0002772645	CHF	133.76		
Fortuna Bond Fund CHF	CH0018756632	CHF	115.93		
Fortuna Equity Fund Switzerland A	CH0011553598	CHF	289.20		
FORTUNA INVEST - Long Term Bond Fund	CH0115484708	CHF	112.22		
FORTUNA INVEST - Risk Control 1	CH0237262859	CHF	98.72		
FORTUNA INVEST - Risk Control 2	CH0237262875	CHF	99.69		
FORTUNA INVEST - Risk Control 3	CH0237262891	CHF	101.17		
FORTUNA INVEST - Risk Control 4	CH0237262909	CHF	100.69		
FORTUNA INVEST - Risk Control 5	CH0237262933	CHF	101.60		
FORTUNA INVEST - Risk Control 6	CH0237262990	CHF	103.12		
Fortuna Multi INDEX 10	CH0110739056	CHF	110.24		
Fortuna Multi INDEX 20	CH0109560166	CHF	115.75		
Fortuna Multi INDEX 30	CH0109560406	CHF	121.19		
Fortuna Multi INDEX 40	CH0109560422	CHF	127.78		
Fortuna Europe Balanced Fund CHF	LI0009565974	CHF	109.28		
Fortuna Europe Balanced Fund EUR	LI0009543526	EUR	147.82	*EUR/CHF 1.17088	173.08
Fortuna Short Term Bond Fund	LI0010842370	CHF	570.17		

Wert von der ESTV per 31.12.2017