

Steuerwertliste per 31.12.2018



Fortuna Investment AG, Adliswil

Fondsname	Valorennummer		Steuerwert (Fondswahrung)	Wechsel- kurs	CHF
Fortuna Anlagefonds	CH0002772645	CHF	130.48		
Fortuna Bond Fund CHF	CH0018756632	CHF	114.66		
Fortuna Equity Fund Switzerland A	CH0011553598	CHF	260.50		
FORTUNA INVEST - Long Term Bond Fund	CH0115484708	CHF	111.33		
FORTUNA INVEST - Risk Control 1	CH0237262859	CHF	94.56		
FORTUNA INVEST - Risk Control 2	CH0237262875	CHF	96.26		
FORTUNA INVEST - Risk Control 3	CH0237262891	CHF	94.18		
FORTUNA INVEST - Risk Control 4	CH0237262909	CHF	96.08		
FORTUNA INVEST - Risk Control 5	CH0237262933	CHF	96.82		
FORTUNA INVEST - Risk Control 6	CH0237262990	CHF	98.53		
Fortuna Multi INDEX 10	CH0110739056	CHF	107.33		
Fortuna Multi INDEX 20	CH0109560166	CHF	111.96		
Fortuna Multi INDEX 30	CH0109560406	CHF	115.97		
Fortuna Multi INDEX 40	CH0109560422	CHF	121.28		
Fortuna Europe Balanced Fund CHF	LI0009565974	CHF	105.07		
Fortuna Europe Balanced Fund EUR	LI0009543526	EUR	143.86	*EUR/CHF 1.1249	162.11
Fortuna Short Term Bond Fund	LI0010842370	CHF	567.36		

Wert von der ESTV per 31.12.2018