

Valeur fiscale au 31.12.2016

Fortuna Investment SA, Adliswil



Fonds	no. du valeur		valeur fiscale (monnaie du fonds)	taux de change	CHF
Fortuna Anlagefonds	CH0002772645	CHF	132.14		
Fortuna Bond Fund CHF	CH0018756632	CHF	116.61		
Fortuna Equity Fund Switzerland	CH0011553598	CHF	246.04		
FORTUNA INVEST - Long Term Bond Fund	CH0115484708	CHF	113.20		
FORTUNA INVEST - Risk Control 1	CH0237262859	CHF	95.88		
FORTUNA INVEST - Risk Control 2	CH0237262875	CHF	99.20		
FORTUNA INVEST - Risk Control 3	CH0237262891	CHF	98.05		
FORTUNA INVEST - Risk Control 4	CH0237262909	CHF	96.57		
FORTUNA INVEST - Risk Control 5	CH0237262933	CHF	98.67		
FORTUNA INVEST - Risk Control 6	CH0237262990	CHF	99.03		
Fortuna Multi INDEX 10	CH0110739056	CHF	109.53		
Fortuna Multi INDEX 20	CH0109560166	CHF	112.70		
Fortuna Multi INDEX 30	CH0109560406	CHF	116.61		
Fortuna Multi INDEX 40	CH0109560422	CHF	119.99		
Fortuna Europe Balanced Fund CHF	LI0009565974	CHF	106.91		
Fortuna Europe Balanced Fund EUR	LI0009543526	EUR	147.86	*EUR/CHF 1.0720	158.50
Fortuna Short Term Bond Fund	LI0010842370	CHF	571.13		

valeur calculée au 31.12.2016 par l'administration fédérale des contributions AFC