

Valeur fiscale au 31.12.2019

Fortuna Investment SA, Adliswil



Fonds	no. du valeur		valeur fiscale (monnaie du fonds)	taux de change	CHF
Fortuna Anlagefonds	CH0002772645	CHF	136.78		
Fortuna Bond Fund CHF	CH0018756632	CHF	114.65		
Fortuna Equity Fund Switzerland A	CH0011553598	CHF	341.48		
Fortuna Equity Fund Switzerland B	CH0368915242	CHF	253.31		
FORTUNA INVEST - Long Term Bond Fund	CH0115484708	CHF	113.16		
FORTUNA INVEST - Risk Control 1	CH0237262859	CHF	98.30		
FORTUNA INVEST - Risk Control 2	CH0237262875	CHF	100.52		
FORTUNA INVEST - Risk Control 3	CH0237262891	CHF	100.80		
FORTUNA INVEST - Risk Control 4	CH0237262909	CHF	98.64		
FORTUNA INVEST - Risk Control 5	CH0237262933	CHF	101.94		
FORTUNA INVEST - Risk Control 6	CH0237262990	CHF	105.40		
Fortuna Multi INDEX 10	CH0110739056	CHF	111.45		
Fortuna Multi INDEX 20	CH0109560166	CHF	118.90		
Fortuna Multi INDEX 30	CH0109560406	CHF	125.80		
Fortuna Multi INDEX 40	CH0109560422	CHF	134.35		
Fortuna Europe Balanced Fund CHF	LI0009565974	CHF	111.37		
Fortuna Europe Balanced Fund EUR	LI0009543526	EUR	154.76	*EUR/CHF 1.087	168.22
Fortuna Short Term Bond Fund	CH0450201303	CHF	566.51		

valeur calculée au 31.12.2019 par l'administration fédérale des contributions AFC