

Valeur fiscale au 31.12.2022

Generali Investments SA, Adliswil



Fonds	no. du valeur		valeur fiscale (monnaie du fonds)	taux de change	CHF
GENERALI Anlagefonds	CH0002772645	CHF	122.63		
GENERALI Bond Fund CHF	CH0018756632	CHF	98.73		
GENERALI Equity Fund Switzerland A	CH0011553598	CHF	360.75		
GENERALI Equity Fund Switzerland B	CH0368915242	CHF	270.44		
GENERALI INVEST - Long Term Bond Fund	CH0115484708	CHF	95.14		
GENERALI INVEST - Risk Control 1	CH0237262859	CHF	90.04		
GENERALI INVEST - Risk Control 2	CH0237262875	CHF	90.34		
GENERALI INVEST - Risk Control 3	CH0237262891	CHF	90.73		
GENERALI INVEST - Risk Control 4	CH0237262909	CHF	86.66		
GENERALI INVEST - Risk Control 5	CH0237262933	CHF	90.94		
GENERALI INVEST - Risk Control 6	CH0237262990	CHF	92.97		
GENERALI Multi INDEX 10	CH0110739056	CHF	92.71		
GENERALI Multi INDEX 20	CH0109560166	CHF	101.94		
GENERALI Multi INDEX 30	CH0109560406	CHF	111.05		
GENERALI Multi INDEX 40	CH0109560422	CHF	121.96		
GENERALI Europe Balanced Fund CHF	CH0516374615	CHF	99.88		
GENERALI Europe Balanced Fund EUR	CH0516374623	EUR	139.16	* EUR/CHF 0.987450	137.41
GENERALI Short Term Bond Fund	CH0450201303	CHF	533.27		
GENERALI ESG Equity Fund A	CH0576441122	CHF	91.46		
GENERALI ESG Equity Fund C	CH0597699443	CHF	79.95		
GENERALI ESG Multi Asset Fund A	CH0576441148	CHF	93.24		
GENERALI ESG Multi Asset Fund C	CH0597699450	CHF	87.85		

* valeur calculée au 31.12.2022 par l'administration fédérale des contributions AFC