

Steuerwertliste per 31.12.2024

Generali Investments AG, Adliswil



Fondsname	Valorenummer		Steuerwert (Fondswahrung)	Wechsel- kurs	CHF
GENERALI Anlagefonds	CH0002772645	CHF	139.51		
GENERALI Bond Fund CHF	CH0018756632	CHF	109.67		
GENERALI Equity Fund Switzerland A	CH0011553598	CHF	387.92		
GENERALI Equity Fund Switzerland B	CH0368915242	CHF	294.77		
GENERALI INVEST - Long Term Bond Fund	CH0115484708	CHF	108.58		
GENERALI INVEST - Risk Control 1	CH0237262859	CHF	94.14		
GENERALI INVEST - Risk Control 2	CH0237262875	CHF	94.39		
GENERALI INVEST - Risk Control 3	CH0237262891	CHF	94.70		
GENERALI INVEST - Risk Control 4	CH0237262909	CHF	90.67		
GENERALI INVEST - Risk Control 5	CH0237262933	CHF	94.81		
GENERALI INVEST - Risk Control 6	CH0237262990	CHF	96.96		
GENERALI Multi INDEX 10	CH0110739056	CHF	101.71		
GENERALI Multi INDEX 20	CH0109560166	CHF	113.29		
GENERALI Multi INDEX 30	CH0109560406	CHF	124.62		
GENERALI Multi INDEX 40	CH0109560422	CHF	138.08		
GENERALI Europe Balanced Fund CHF	CH0516374615	CHF	112.18		
GENERALI Europe Balanced Fund EUR	CH0516374623	EUR	149.48	0.93845	140.28
GENERALI Short Term Bond Fund	CH0450201303	CHF	569.05		
GENERALI ESG Equity Fund A	CH0576441122	CHF	107.78		
GENERALI ESG Equity Fund C	CH0597699443	CHF	92.94		
GENERALI ESG Multi Asset Fund A	CH0576441148	CHF	106.81		
GENERALI ESG Multi Asset Fund C	CH0597699450	CHF	99.24		

* Wert von der ESTV per 31.12.2024