

## Steuerwertliste per 31.12.2023

Generali Investments AG, Adliswil



Fondsname	Valorenummer		Steuerwert (Fondswahrung)	Wechsel- kurs	CHF
GENERALI Anlagefonds	CH0002772645	CHF	131.08		
GENERALI Bond Fund CHF	CH0018756632	CHF	105.09		
GENERALI Equity Fund Switzerland A	CH0011553598	CHF	368.01		
GENERALI Equity Fund Switzerland B	CH0368915242	CHF	277.72		
GENERALI INVEST - Long Term Bond Fund	CH0115484708	CHF	103.04		
GENERALI INVEST - Risk Control 1	CH0237262859	CHF	92.10		
GENERALI INVEST - Risk Control 2	CH0237262875	CHF	92.45		
GENERALI INVEST - Risk Control 3	CH0237262891	CHF	93.60		
GENERALI INVEST - Risk Control 4	CH0237262909	CHF	89.51		
GENERALI INVEST - Risk Control 5	CH0237262933	CHF	93.72		
GENERALI INVEST - Risk Control 6	CH0237262990	CHF	95.86		
GENERALI Multi INDEX 10	CH0110739056	CHF	99.73		
GENERALI Multi INDEX 20	CH0109560166	CHF	109.57		
GENERALI Multi INDEX 30	CH0109560406	CHF	119.27		
GENERALI Multi INDEX 40	CH0109560422	CHF	130.77		
GENERALI Europe Balanced Fund CHF	CH0516374615	CHF	105.58		
GENERALI Europe Balanced Fund EUR	CH0516374623	EUR	147.82	0.9296442	137.42
GENERALI Short Term Bond Fund	CH0450201303	CHF	553.44		
GENERALI ESG Equity Fund A	CH0576441122	CHF	93.51		
GENERALI ESG Equity Fund C	CH0597699443	CHF	81.37		
GENERALI ESG Multi Asset Fund A	CH0576441148	CHF	96.61		
GENERALI ESG Multi Asset Fund C	CH0597699450	CHF	90.58		

\* Wert von der ESTV per 31.12.2023