Steuerwertliste per 31.12.2025

Generali Investments AG, Adliswil

Fondsname	Valorennummer		Steuerwert (Fondswährung)	Wechsel-kurs	CHF
GENERALI Anlagefonds	CH0002772645	CHF	141.22		
GENERALI Bond Fund CHF	CH0018756632	CHF	108.58		
GENERALI Equity Fund Switzerland A	CH0011553598	CHF	447.62		
GENERALI Equity Fund Switzerland B	CH0368915242	CHF	342.29		
GENERALI INVEST - Long Term Bond Fund	CH0115484708	CHF	107.01		
GENERALI INVEST - Risk Control 1	CH0237262859	CHF	93.60		
GENERALI INVEST - Risk Control 2	CH0237262875	CHF	93.91		
GENERALI INVEST - Risk Control 3	CH0237262891	CHF	94.33		
GENERALI INVEST - Risk Control 4	CH0237262909	CHF	90.18		
GENERALI INVEST - Risk Control 5	CH0237262933	CHF	94.43		
GENERALI INVEST - Risk Control 6	CH0237262990	CHF	96.51		
GENERALI Multi INDEX 10	CH0110739056	CHF	102.17		
GENERALI Multi INDEX 20	CH0109560166	CHF	115.09		
GENERALI Multi INDEX 30	CH0109560406	CHF	128.63		
GENERALI Multi INDEX 40	CH0109560422	CHF	144.51		
GENERALI Europe Balanced Fund CHF	CH0516374615	CHF	114.63		
GENERALI Europe Balanced Fund EUR	CH0516374623	EUR	156.05	0.9305	145.20
GENERALI Short Term Bond Fund	CH0450201303	CHF	570.23		
GENERALI ESG Equity Fund A	CH0576441122	CHF	111.55		
GENERALI ESG Equity Fund C	CH0597699443	CHF	95.48		
GENERALI ESG Multi Asset Fund A	CH0576441148	CHF	107.04		
GENERALI ESG Multi Asset Fund C	CH0597699450	CHF	98.69		

** Wert von der ESTV per 31.12.2025*