

Steuerwerte für steuerpflichtige Personen in der Schweiz

Steuerwerte 2007 mit Ertragsanteil und Ausschüttungen

Fondsname	Fonds- whrg.	Valoren- nummer	Steuerwert 31.12.2007 in CHF	Ertrag 2007		in Fonds- währung	steuerbarer Ertrag in CHF ¹⁾	thesaurierend/ ausschüttend
				Datum				
				ex.	zahlbar			
Admiral Global Equity Fund neu: Aristo Global Equity Value Fund	CHF	1.004.746					0.00	thesaurierend
Alegra ABS I (Euro) Fund	EUR	1.900.053		31.12.		154.96	256.49	thesaurierend
Alegra ABS Two (Euro) Fund	EUR	2.969.859		31.12.		53.87	89.16	thesaurierend
Alegra Mezzanine ABS (Euro) Fund	EUR	2.732.056		31.12.		105.12	173.99	thesaurierend
Allied Finance Fund - Growth -A-	EUR	1.316.955				0.00	0.00	ausschüttend
Allied Finance Fund - Growth -B-	EUR	1.316.981				0.00	0.00	thesaurierend
Aquarius Select Fund	EUR	2.323.973				0.00	0.00	thesaurierend
Crescendo Global Solutions	EUR	2.623.227				0.00	0.00	thesaurierend
FPM Portfolio Defensiv+	CHF	1.523.767				0.00	0.00	thesaurierend
FPM Portfolio Dynamic+	CHF	2.615.394				0.00	0.00	thesaurierend
Gennaker Opportunity Fund	EUR	3.135.626		31.12.		4013.13	6642.73	thesaurierend
Global Allocation Optimiser Fund	EUR	3.135.626		31.12.		0.759	1.25	thesaurierend
HilCap Europe Fund -A-	EUR	2.840.676				0.00	0.00	ausschüttend
HilCap Europe Fund -B-	EUR	2.840.679				0.00	0.00	thesaurierend
HilCap World Fund -A-	CHF	2.840.690				0.00	0.00	ausschüttend
HilCap World Fund -B-	CHF	2.840.693				0.00	0.00	thesaurierend
Hornet Opportunity L/S Equity Fund	EUR	2.076.367				0.00	0.00	thesaurierend
ICSG Premium World Fund	EUR	1.233.434		31.12.			0.154	thesaurierend
Infidar Global Opportunity Fund	EUR	2.398.665				0.00	0.00	thesaurierend
Koi Investment Fonds	EUR	2.889.591				0.00	0.00	thesaurierend
Laurus Fund One	EUR	3.107.958				0.00	0.00	thesaurierend
Liberty Real Estate Equity Fund	EUR	2.733.866				0.00	0.00	thesaurierend
Multi-Asset Fond	EUR	2.765.362				0.00	0.00	thesaurierend
Oak Tree Junior Mining & Exploration Fund	CAD	2.184.845				0.00	0.00	thesaurierend
Oak Tree Small & Mid Caps Europe Fund	EUR	1.265.638				0.00	0.00	thesaurierend
Oak Tree Value & Growth North America Fund	USD	1.507.807				0.00	0.00	thesaurierend
Pearlfisher Equity Fund	EUR	2.384.803				0.00	0.00	thesaurierend
Pearlfisher Long/short Opportunity Fund	EUR	2.491.864				0.00	0.00	thesaurierend
Pearlfisher Long/Short Strategy Fund	EUR	2.552.051				0.00	0.00	thesaurierend
Pro Strategy Fund	EUR	2.737.729				0.00	0.00	thesaurierend
PTAM Long/Short German Equity Fund	EUR	2.105.574				0.00	0.00	thesaurierend
RVT Ertrag Fund	CHF	1.665.483		31.12.			2.47	thesaurierend
RVT Wachstum Fund	CHF	1.665.481					0.00	thesaurierend
RZ Basis Fonds	CHF	2.784.033		31.12.			0.129	thesaurierend
RZ Star Fonds	CHF	2.784.037					0.000	thesaurierend
SIM European Stock Portfolio	EUR	2.582.844		30.06.			2.0542	thesaurierend
The Cronos Global Fund	EUR	1.451.781				0.00	0.00	thesaurierend
Top World Equity Fund	EUR	3.051.235		31.12.		2.57	4.25	thesaurierend
Value Holdings Capital Partners Fund	EUR	1.387.390		31.12.		21.83	36.13	thesaurierend
VP Bank Aktienfonds Alpha Europa	EUR	2.804.750		31.12.		8.72	14.430	thesaurierend
VP Bank Aktienfonds Alpha Nordamerika	USD	2.804.753					0.00	thesaurierend
SBF Simple Bond Fund	CHF	2.561.413		31.05.			2113.50	ausschüttend
Polivest Opportunity Select	EUR	3.464.481		31.05.		0.00297	0.00482	thesaurierend
Fidelitas Opportunity Select	EUR	3.462.253				0.00	0.00	thesaurierend
Temple Opportunity Select	EUR	3.464.130				0.00	0.00	thesaurierend
Quest Capital Fund	EUR	3.462.976				0.00	0.00	thesaurierend

¹⁾ KG = ausgeschüttete Kursgewinne