

## Ausschüttungsgleiche Erträge für steuerpflichtige private Anleger in Deutschland 2007

Gerechnet jeweils auf das Geschäftsjahresende des jeweiligen Fonds

| Geschäftsjahr 2006/07                          | Valoren-<br>nummer |     | Netto-<br>inventarwert |     | ausschüttungs-<br>gleiche Erträge |     | Ausschüttung |
|--|--------------------|-----|------------------------|-----|-----------------------------------|-----|--------------|
| <b>Werte per 31. März 2007</b>                 |                    |     |                        |     |                                   |     |              |
| VP Bank Obligationenfonds CHF -A-              | 1.582.530          | CHF | 1'082.92               | CHF | 0.4188                            | CHF | 14.00        |
| VP Bank Obligationenfonds CHF -B-              | 812.732            | CHF | 1'135.95               | CHF | 15.2193                           | CHF | n/a          |
| VP Bank Obligationenfonds EUR -A-              | 1.582.531          | EUR | 1'193.18               | EUR | 0.0000                            | EUR | 34.00        |
| VP Bank Obligationenfonds EUR -B-              | 812.733            | EUR | 1'329.41               | EUR | 39.2074                           | EUR | n/a          |
| VP Bank Obligationenfonds USD -A-              | 1.582.532          | USD | 1'346.17               | USD | 0.0000                            | USD | 53.00        |
| VP Bank Obligationenfonds USD -B-              | 812.734            | USD | 1'502.00               | USD | 61.2655                           | USD | n/a          |
| VP Bank Aktienfonds Schweiz -A-                | 1.582.525          | CHF | 1'116.03               | CHF | 1.5238                            | CHF | 128.00       |
| VP Bank Aktienfonds Schweiz -B-                | 812.729            | CHF | 1'246.94               | CHF | 8.3904                            | CHF | n/a          |
| VP Bank Aktienfonds Euroland -A-               | 1.582.527          | EUR | 1'082.80               | EUR | 0.0000                            | EUR | 65.00        |
| VP Bank Aktienfonds Euroland -B-               | 812.730            | EUR | 1'110.34               | EUR | 21.5674                           | EUR | n/a          |
| VP Bank Aktienfonds USA -A-                    | 1.582.528          | USD | 756.50                 | USD | 0.0000                            | USD | 26.00        |
| VP Bank Aktienfonds USA -B-                    | 812.731            | USD | 857.76                 | USD | 1.4857                            | USD | n/a          |
| VP Bank Aktienfonds Japan -A-                  | 1.582.529          | JPY | 56'794                 | JPY | 0.0000                            | JPY | 1'200.00     |
| VP Bank Aktienfonds Japan -B-                  | 1.038.479          | JPY | 78'638                 | JPY | 0.0000                            | JPY | n/a          |
| VP Bank Aktienfonds Top 50 Welt -A-            | 1.387.356          | USD | 1'302.24               | USD | 0.0000                            | USD | 145.00       |
| VP Bank Aktienfonds Top 50 Welt -B-            | 1.387.366          | USD | 1'424.89               | USD | 5.8200                            | USD | n/a          |
| VP Bank Aktienfonds Top 50 Europa -A-          | 1.387.338          | EUR | 672.83                 | EUR | 0.3416                            | EUR | 83.00        |
| VP Bank Aktienfonds Top 50 Europa -B-          | 1.387.344          | EUR | 732.99                 | EUR | 3.1923                            | EUR | n/a          |
| VP Bank Aktienfonds Top 50 USA -A-             | 1.387.378          | USD | 956.54                 | USD | 0.0000                            | USD | 36.00        |
| VP Bank Aktienfonds Top 50 USA -B-             | 1.387.382          | USD | 1'044.93               | USD | 3.7001                            | USD | n/a          |
| VP Bank Aktienfonds Top 50 SAM -A-             | 1.480.408          | EUR | 1'219.87               | EUR | 7.7043                            | EUR | 37.00        |
| VP Bank Aktienfonds Top 50 SAM -B-             | 1.480.416          | EUR | 1'354.27               | EUR | 8.5531                            | EUR | n/a          |
| <b>Werte per 30. Juni 2007</b>                 |                    |     |                        |     |                                   |     |              |
| VP Bank Cash & Geldmarktfonds CHF              | 487.419            | CHF | 1'126.33               | CHF | 21.0388                           | CHF | n/a          |
| VP Bank Cash & Geldmarktfonds EUR              | 894.392            | EUR | 1'255.98               | EUR | 40.7874                           | EUR | n/a          |
| VP Bank Cash & Geldmarktfonds USD              | 487.423            | USD | 1'451.82               | USD | 65.4620                           | USD | n/a          |
| <b>Werte per 30. September 2007</b>            |                    |     |                        |     |                                   |     |              |
| VP Bank Fund Advice FoF Schweiz -A-            | 1.480.324          | CHF | 1'659.02               | CHF | 2.7729                            | CHF | 325.00       |
| VP Bank Fund Advice FoF Schweiz -B-            | 1.480.329          | CHF | 2'153.10               | CHF | 4.7874                            | CHF | n/a          |
| VP Bank Fund Advice FoF Euroland -A-           | 1.480.335          | EUR | 1'544.43               | EUR | 20.4541                           | EUR | 219.00       |
| VP Bank Fund Advice FoF Euroland -B-           | 1.480.338          | EUR | 1'773.24               | EUR | 18.2421                           | EUR | n/a          |
| VP Bank Fund Advice FoF Grossbritannien -A-    | 1.480.340          | GBP | 1'125.81               | GBP | 167.0258                          | GBP | 167.00       |
| VP Bank Fund Advice FoF Grossbritannien -B-    | 1.480.344          | GBP | 1'568.69               | GBP | 187.2351                          | GBP | n/a          |
| VP Bank Fund Advice FoF USA -A-                | 1.480.347          | USD | 1'402.68               | USD | 30.8942                           | USD | 173.00       |
| VP Bank Fund Advice FoF USA -B-                | 1.480.354          | USD | 1'579.36               | USD | 47.5596                           | USD | n/a          |
| VP Bank Fund Advice FoF Japan -A-              | 1.582.627          | JPY | 136'736.00             | JPY | 1'815.8482                        | JPY | 0.00         |
| VP Bank Fund Advice FoF Japan -B-              | 1.582.629          | JPY | 154'452.00             | JPY | 1'976.0116                        | JPY | n/a          |
| VP Bank Fund Advice FoF Asien-Pazifik -A-      | 1.480.357          | USD | 2'556.71               | USD | 0.0000                            | USD | 589.00       |
| VP Bank Fund Advice FoF Asien-Pazifik -B-      | 1.480.360          | USD | 3'017.16               | USD | 49.9401                           | USD | n/a          |
| VP Bank Fund Advice FoF Emerging Markets -A-   | 2.006.193          | USD | 1'899.69               | USD | 26.8101                           | USD | 123.00       |
| VP Bank Fund Advice FoF Emerging Markets -B-   | 2.006.200          | USD | 2'286.04               | USD | 0.4092                            | USD | n/a          |
| VP Bank Fund Advice FoF Natural Resources -A-  | 2.006.203          | USD | 2'078.28               | USD | 42.7682                           | USD | 309.00       |
| VP Bank Fund Advice FoF Natural Resources -B-  | 2.006.206          | USD | 2'126.88               | USD | 30.0911                           | USD | n/a          |
| VP Bank Privat Portfolio Kapitalerhalt CHF -A- | 1.795.749          | CHF | 1'020.66               | CHF | 0.0000                            | CHF | 18.00        |
| VP Bank Privat Portfolio Kapitalerhalt CHF -B- | 1.795.750          | CHF | 1'091.25               | CHF | 17.5670                           | CHF | n/a          |
| VP Bank Privat Portfolio Kapitalerhalt EUR -A- | 1.795.751          | EUR | 1'047.40               | EUR | 22.1964                           | EUR | 18.00        |
| VP Bank Privat Portfolio Kapitalerhalt EUR -B- | 1.795.752          | EUR | 1'133.57               | EUR | 44.9091                           | EUR | n/a          |
| VP Bank Privat Portfolio Ausgewogen CHF -A-    | 1.480.364          | CHF | 1'236.79               | CHF | 0.0000                            | CHF | 42.00        |
| VP Bank Privat Portfolio Ausgewogen CHF -B-    | 1.480.370          | CHF | 1'518.62               | CHF | 24.7600                           | CHF | n/a          |
| VP Bank Privat Portfolio Ausgewogen EUR -A-    | 1.480.394          | EUR | 725.70                 | EUR | 8.7446                            | EUR | 22.00        |
| VP Bank Privat Portfolio Ausgewogen EUR -B-    | 1.480.397          | EUR | 892.55                 | EUR | 38.7341                           | EUR | n/a          |
| VP Bank Privat Portfolio Ausgewogen USD -A-    | 1.480.399          | USD | 1'081.19               | USD | 0.0000                            | USD | 60.00        |
| VP Bank Privat Portfolio Ausgewogen USD -B-    | 1.480.402          | USD | 1'449.20               | USD | 40.2066                           | USD | n/a          |
| VP Bank Privat Portfolio Wachstum CHF -A-      | 1.795.762          | CHF | 1'093.48               | CHF | 0.0000                            | CHF | 48.00        |
| VP Bank Privat Portfolio Wachstum CHF -B-      | 1.795.764          | CHF | 1'221.11               | CHF | 19.5425                           | CHF | n/a          |
| VP Bank Privat Portfolio Wachstum EUR -A-      | 1.795.766          | EUR | 1'102.60               | EUR | 0.0000                            | EUR | 43.00        |
| VP Bank Privat Portfolio Wachstum EUR -B-      | 1.795.768          | EUR | 1'233.57               | EUR | 61.0638                           | EUR | n/a          |
| <b>Werte per 31. Dezember 2007</b>             |                    |     |                        |     |                                   |     |              |
| VP Bank Alternative Fixed Income               | 1.833.456          | USD | 1'161.40               | USD | 58.50                             | USD | n/a          |
| VP Bank Alternative Equity                     | 1.833.457          | USD | 1'248.93               | USD | 75.87                             | USD | n/a          |

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