

Ertragsanteilberechnung für steuerpflichtige Personen in der Schweiz

Jahresendkurse mit Ertrags- und Kapitalgewinn/-verlustanteil in Fondswährung

| Fondsname | Valorenummer | Jahresendkurs 2006 | Wertzuwachs/ -minderung | Anteil Ertrag | Anteil Kapital- gewinn/-verlust |
|------------------------------------------------|--------------|-----------------------|----------------------------|------------------|------------------------------------|
| VP Bank Cash & Geldmarktfonds CHF | 487.419 | CHF 1'117.51 | 14.33 | 21.10 | -6.77 |
| VP Bank Cash & Geldmarktfonds EUR | 894.392 | EUR 1'236.91 | 28.40 | 35.96 | -7.56 |
| VP Bank Cash & Geldmarktfonds USD | 487.423 | USD 1'418.84 | 56.62 | 59.28 | -2.66 |
| VP Bank Obligationenfonds CHF -B- | 812.732 | CHF 1'139.89 | -5.13 | 13.26 | -18.39 |
| VP Bank Obligationenfonds EUR -B- | 812.733 | EUR 1'330.20 | -19.48 | 36.78 | -56.26 |
| VP Bank Obligationenfonds USD -B- | 812.734 | USD 1'484.27 | 31.28 | 58.02 | -26.74 |
| VP Bank Aktienfonds Schweiz -B- | 812.729 | CHF 1'208.65 | 200.29 | -1.50 | 201.79 |
| VP Bank Aktienfonds Euroland -B- | 812.730 | EUR 1'079.93 | 161.38 | 8.48 | 152.90 |
| VP Bank Aktienfonds USA -B- | 812.731 | USD 850.88 | 53.79 | -2.77 | 56.56 |
| VP Bank Aktienfonds Japan -B- | 1.038.479 | JPY 77'859 | 4'791 | -582 | 5'373 |
| VP Bank Aktienfonds Top 50 Welt -B- | 1.387.366 | USD 1'392.29 | 181.85 | -3.89 | 185.74 |
| VP Bank Aktienfonds Top 50 Europa -B- | 1.387.344 | EUR 708.05 | 112.96 | -0.55 | 113.51 |
| VP Bank Aktienfonds Top 50 USA -B- | 1.387.382 | USD 1'045.97 | 121.15 | -2.77 | 123.92 |
| VP Bank Aktienfonds Top 50 SAM -B- | 1.480.416 | EUR 1'369.49 | 148.13 | -6.51 | 154.64 |
| VP Bank Fund Advice FoF Schweiz -B- | 1.480.329 | CHF 1'928.26 | 523.44 | -13.08 | 536.52 |
| VP Bank Fund Advice FoF Euroland -B- | 1.480.338 | EUR 1'686.89 | 285.79 | -7.66 | 293.45 |
| VP Bank Fund Advice FoF Grossbritannien -B- | 1.480.344 | GBP 1'533.73 | 250.20 | -12.45 | 262.65 |
| VP Bank Fund Advice FoF USA -B- | 1.480.354 | USD 1'490.08 | 98.32 | -17.09 | 115.41 |
| VP Bank Fund Advice FoF Japan -B- | 1.582.629 | JPY 166'301 | -39'751 | -2'274 | -37'477 |
| VP Bank Fund Advice FoF Asien-Pazifik -B- | 1.480.360 | USD 2'393.96 | 583.18 | -22.45 | 605.63 |
| VP Bank Fund Advice FoF Emerging Markets -B- | 2.006.200 | USD 1'736.67 | 422.53 | -13.37 | 435.90 |
| VP Bank Fund Advice FoF Natural Resources -B- | 2.006.206 | USD 1'636.64 | 339.60 | -19.12 | 358.72 |
| VP Bank Privat Portfolio Kapitalerhalt CHF -B- | 1.795.750 | CHF 1'088.96 | 23.10 | 31.40 | -8.30 |
| VP Bank Privat Portfolio Kapitalerhalt EUR -B- | 1.795.752 | EUR 1'122.93 | 15.02 | 37.15 | -22.13 |
| VP Bank Privat Portfolio Ausgewogen CHF -B- | 1.480.370 | CHF 1'499.87 | 66.30 | 76.35 | -10.05 |
| VP Bank Privat Portfolio Ausgewogen EUR -B- | 1.480.397 | EUR 882.64 | 32.28 | 49.23 | -16.95 |
| VP Bank Privat Portfolio Ausgewogen USD -B- | 1.480.402 | USD 1'356.56 | 108.41 | 121.04 | -12.63 |
| VP Bank Privat Portfolio Wachstum CHF -B- | 1.795.764 | CHF 1'197.92 | 69.18 | 76.72 | -7.54 |
| VP Bank Privat Portfolio Wachstum EUR -B- | 1.795.768 | EUR 1'209.26 | 55.45 | 86.32 | -30.87 |
| VP Bank Alternative Fixed Income | 1.833.456 | USD 1'073.03 | 47.25 | -25.12 | 72.37 |
| VP Bank Alternative Equity | 1.833.457 | USD 1'133.02 | 63.59 | -25.80 | 89.39 |

Hinweis:

Diese Zahlen dürfen nicht für deutsche Anleger verwendet werden, da eine andere Berechnungsgrundlage angewendet werden muss!

Stand: Januar 2007

IFS/abb