

Steuerkurse Swisscanto Anlagefonds 2011

Geldmarktfonds	Valor	Eidg. Steuer- kurs CHF	Kantonaler Steuerkurs CHF	Ertrag in CHF
Swisscanto (LU) Money Market Fund AUD B	1363884	220.76	220.76	8.806
Swisscanto (LU) Money Market Fund CAD B	1363888	174.14	124.55	2.819
Swisscanto (LU) Money Market Fund CHF B	1363887	148.85	84.15	0.70251
Swisscanto (LU) Money Market Fund EUR B	1363891	128.21	94.80	2.166
Swisscanto (LU) Money Market Fund GBP B	1363886	189.54	169.05	4.295
Swisscanto (LU) Money Market Fund USD B	1363885	181.92	132.45	2.966
Swisscanto (LU) SICAV II Money Market CHF B	2342090	104.79	63.30	0.88851
Swisscanto (LU) SICAV II Money Market EUR B	2342100	134.97	103.85	2.228
Swisscanto (LU) SICAV II Money Market USD B	2342102	104.57	79.90	1.610
Obligationenfonds	Valor	Eidg. Steuer- kurs CHF	Kantonaler Steuerkurs CHF	Ertrag in CHF
Swisscanto (CH) Bond Fund CHF A	277966	90.98	74.65	1.700
Swisscanto (CH) Bond Fund Corporate H CHF A	70090	100.13	100.13	3.800
Swisscanto (CH) Bond Fund Opportunities Hedged CHF A 1)	2017534	0.00	0.00	3.000
Swisscanto (CH) Bond Fund Corporate EUR A	1748683	124.69	124.69	5.218
Swisscanto (CH) Bond Fund Opportunities (EUR) A	1862049	120.04	120.04	4.671
Swisscanto (CH) Bond Fund International A	277967	79.17	79.17	2.700
Swisscanto (CH) Bond Fund Convertible International A	1771321	88.14	59.05	0.550
Swisscanto (CH) Bond Market Tracker CHF A	2706463	107.33	94.50	2.400
Swisscanto (CH) Bond Market Tracker EMU Governments A	11498191	120.45	60.25	0.00
Swisscanto (CH) Bond Market Tracker World (ex CH) Governments A	11498196	90.25	45.15	0.00
Swisscanto Swiss Red Cross Charity Fund A	3087851	61.43	52.40	1.200
Swisscanto (LU) Bond Invest Opportunities Short Term EUR B 2)	2159373	0.00	0.00	5.343
Swisscanto (LU) Bond Invest Medium Term CHF A	848035	102.28	75.30	1.450
Swisscanto (LU) Bond Invest Medium Term CHF B	1544318	116.51	85.85	1.657
Swisscanto (LU) SICAV II Bond Medium Term CHF A	2342104	103.37	76.25	1.400
Swisscanto (LU) SICAV II Bond Medium Term CHF B	2342119	110.28	80.25	1.510
Swisscanto (LU) Bond Invest Medium Term EUR A	971076	123.74	122.25	3.135
Swisscanto (LU) Bond Invest Medium Term EUR B	1544319	159.95	158.45	4.210
Swisscanto (LU) SICAV II Bond Medium Term EUR A	2342139	125.84	125.84	3.701
Swisscanto (LU) SICAV II Bond Medium Term EUR B	2342142	144.35	136.60	3.503
Swisscanto (LU) Bond Invest Medium Term USD A	848037	105.29	88.00	1.485
Swisscanto (LU) Bond Invest Medium Term USD B	1544308	134.30	114.00	2.250
Swisscanto (LU) Bond Invest AUD A	1363630	117.46	117.46	4.822
Swisscanto (LU) Bond Invest AUD B	1544305	180.54	180.54	7.211
Swisscanto (LU) Bond Invest CAD A	1363633	127.36	125.50	3.309
Swisscanto (LU) Bond Invest CAD B	1544299	171.46	163.70	4.536
Swisscanto (LU) Bond Invest CHF A	1363575	108.47	84.25	1.700
Swisscanto (LU) Bond Invest CHF B	1544302	126.38	97.60	1.974
Swisscanto (LU) SICAV II Bond CHF A	2342152	104.91	79.10	1.500
Swisscanto (LU) SICAV II Bond CHF B	2342156	112.93	82.30	1.494
Swisscanto (LU) Bond Invest EUR A	1363644	79.82	79.45	2.151
Swisscanto (LU) Bond Invest EUR B	1544301	103.52	103.10	2.856
Swisscanto (LU) SICAV II Bond EUR A	2342153	126.99	126.99	3.571
Swisscanto (LU) SICAV II Bond EUR B	2342157	145.63	136.55	3.551
Swisscanto (LU) Bond Invest GBP A	1363622	105.38	105.38	2.985
Swisscanto (LU) Bond Invest GBP B	1544300	148.18	148.18	4.358
Swisscanto (LU) Bond Invest USD A	1363590	113.77	112.45	2.534
Swisscanto (LU) Bond Invest USD B	1544297	151.60	145.60	3.542
Swisscanto (LU) SICAV II Bond USD A	2342158	109.93	106.00	2.648
Swisscanto (LU) SICAV II Bond USD B	2342159	127.32	107.75	2.197
Swisscanto (LU) Bond Invest International A	644521	87.15	80.25	2.050
Swisscanto (LU) Bond Invest International B	1544323	111.30	101.00	2.576
Swisscanto (LU) Bond Invest Global Corporate H CHF B	11046520	105.00	79.70	3.265
Swisscanto (LU) Bond Invest Global Corporate H EUR B	11114484	128.92	109.40	5.393

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Swisscanto (LU) Bond Invest Global Corporate H USD B	11437451	98.36	73.15	2.874
Swisscanto (LU) Bond Invest Global Convertible H CHF B	11963008	90.28	45.65	0.06404
Swisscanto (LU) Bond Invest Global Convertible H EUR B	11963017	110.74	56.25	0.10594
Swisscanto (LU) Bond Invest CoCo H CHF B	12722631	88.42	44.20	0.00
Swisscanto (LU) Bond Invest CoCo H EUR B	12722634	108.34	54.15	0.00
Swisscanto (LU) Bond Invest CoCo H USD B	12722636	83.24	41.60	0.00
Swisscanto (LU) SICAV II Bond Absolute Return (CHF) A	2673655	92.08	92.08	4.00
Swisscanto (LU) SICAV II Bond Absolute Return (CHF) B	2673661	106.91	106.91	4.153
Swisscanto (LU) SICAV II Bond Absolute Return (EUR) A	2673663	113.54	113.54	5.454
Swisscanto (LU) SICAV II Bond Absolute Return (EUR) B	2673666	133.99	133.99	5.348
Swisscanto (LU) Bond Invest Global High Yield H CHF B	11963041	96.39	48.20	0.00
Swisscanto (LU) Bond Invest Global High Yield H EUR B	11963062	118.08	59.05	0.00
Swisscanto (LU) Bond Invest Global High Yield H USD B	12353464	90.69	45.35	0.00
Aktienfonds	Valor	Eidg. Steuerkurs CHF	Kantonaler Steuerkurs CHF	Ertrag in CHF
Swisscanto (CH) Equity Fund International A	70091	118.36	74.60	0.850
Swisscanto (CH) Equity Fund Asia A	42247	67.08	45.70	0.9042
Swisscanto (CH) Equity Fund Europe A	277965	118.99	104.35	1.761
Swisscanto (CH) Equity Fund Euroland A	42257	100.96	85.25	2.055
Swisscanto (CH) Equity Fund North America A	42243	217.19	112.80	0.00
Swisscanto (CH) Equity Fund Emerging Markets A	466126	160.34	101.65	0.83925
Swisscanto (CH) Equity Fund Tiger A	591069	73.40	49.25	0.6165
Swisscanto (CH) Equity Fund Japan A	591068	45.45	26.05	0.22528
Swisscanto (CH) Equity Fund Switzerland A	277964	238.53	186.35	5.900
Swisscanto (CH) Equity Fund Value Switzerland A	562076	112.32	85.35	2.750
Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland A	277960	313.27	189.15	1.650
Swisscanto (CH) Equity Fund Gold A	122382	1'114.80	557.40	0.00
Swisscanto (CH) Equity Fund Green Invest A	907430	74.99	47.10	0.500
Swisscanto (CH) SPI® Index Fund A	2541749	79.69	69.45	1.900
Swisscanto (CH) MSCI® USA Index Fund A	2541753	92.78	63.05	0.97912
Swisscanto (CH) MSCI® Japan Index Fund A	2541755	56.42	40.40	0.75944
Swisscanto (CH) MSCI® Europe Index Fund A	2541751	91.78	91.78	2.610
Swisscanto (CH) MSCI® World ex Switzerland Index Fund A	11551464	94.80	47.40	0.00
Swisscanto (LU) Equity Fund Climate Invest B	2785829	62.61	31.30	0.00
Swisscanto (LU) Equity Fund Selection International B	2278995	91.88	46.45	0.06358
Swisscanto (LU) Equity Fund Selection International EUR B	13288471	123.47	61.75	0.00
Swisscanto (LU) Equity Fund Top Dividend Europe A	2278997	98.10	89.30	2.253
Swisscanto (LU) Equity Fund Top Dividend Europe B	2279000	109.85	107.50	2.994
Swisscanto (LU) Equity Fund Selection North America B	2278990	112.38	59.90	0.17995
Swisscanto (LU) Equity Fund Selection North America EUR B	13288542	122.89	61.45	0.00
Swisscanto (LU) Equity Fund Small & Mid Caps Japan B	1174377	157.67	93.40	1.279
Swisscanto (LU) Equity Fund Small & Mid Caps Japan EUR B	13288456	117.66	58.85	0.00
Swisscanto (LU) Equity Fund Green Invest Emerging Markets B	3650277	94.22	47.10	0.00
Swisscanto (LU) Equity Fund Selection Energy B	1002621	916.38	517.30	0.40043
Swisscanto (LU) Equity Fund Selection Health Care B 3)	1002625	0.00	0.00	0.00
Swisscanto (LU) Equity Fund Innovation Leaders B	1002629	180.00	104.95	0.90412
Swisscanto (LU) Equity Fund Water Invest B	3118716	106.72	55.85	0.14003
Anlagezielfonds	Valor	Eidg. Steuerkurs CHF	Kantonaler Steuerkurs CHF	Ertrag in CHF
Swisscanto (CH) Portfolio Fund World 30	562146	96.82	78.40	1.750
Swisscanto (CH) Portfolio Fund World 45	1559097	75.94	59.65	1.200
Swisscanto (CH) Portfolio Fund Valca	277963	237.30	187.40	4.600
Swisscanto (LU) Portfolio Fund Income A	1092976	107.97	94.40	2.350
Swisscanto (LU) Portfolio Fund Income B	1544205	131.24	113.35	2.818
Swisscanto (LU) Portfolio Fund Green Invest Income A	3711254	102.23	80.30	1.750
Swisscanto (LU) Portfolio Fund Green Invest Income B	3711294	107.83	84.20	1.810
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) A	2932399	136.85	125.95	3.236

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Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) B	2932427	152.32	145.05	4.101
Swisscanto (LU) Portfolio Fund Yield A	1092980	128.78	100.65	2.050
Swisscanto (LU) Portfolio Fund Yield B	1544231	150.27	117.85	2.412
Swisscanto (LU) Portfolio Fund Yield (EUR) A	1092928	123.39	112.05	2.716
Swisscanto (LU) Portfolio Fund Yield (EUR) B	1544242	155.59	145.80	3.855
Swisscanto (LU) Portfolio Fund Green Invest Yield A	3711263	92.85	63.50	0.950
Swisscanto (LU) Portfolio Fund Green Invest Yield B	3711299	96.14	66.40	1.064
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) A	2932589	124.07	97.70	1.906
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) B	2932604	133.67	107.90	2.408
Swisscanto (LU) SICAV II Portfolio Yield (EUR) A	2342164	125.74	113.65	2.857
Swisscanto (LU) SICAV II Portfolio Yield (EUR) B	2342166	137.60	118.25	2.745
Swisscanto (LU) Portfolio Fund Balanced A	1092981	147.61	110.45	2.100
Swisscanto (LU) Portfolio Fund Balanced B	1544234	167.29	127.85	2.422
Swisscanto (LU) Portfolio Fund Balanced (EUR) A	1092988	123.15	102.40	2.253
Swisscanto (LU) Portfolio Fund Balanced (EUR) B	1544240	146.33	131.15	3.048
Swisscanto (LU) SICAV II Portfolio Balanced (EUR) A	2342167	122.31	102.15	2.272
Swisscanto (LU) SICAV II Portfolio Balanced (EUR) B	2342168	132.43	106.70	2.253
Swisscanto (LU) Portfolio Fund Green Invest Balanced A	1289514	137.56	82.55	0.800
Swisscanto (LU) Portfolio Fund Green Invest Balanced B	1544238	144.56	87.90	0.98367
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	2021554	97.39	66.00	0.9246
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	2021557	104.37	73.40	1.224
Swisscanto (LU) Portfolio Fund Growth A	1544235	181.85	124.70	1.900
Swisscanto (LU) Portfolio Fund Growth B	1092984	198.70	143.50	2.268
Swisscanto (LU) Portfolio Fund Growth (EUR) A	1544243	113.68	86.70	1.618
Swisscanto (LU) Portfolio Fund Growth (EUR) B	1092929	129.66	102.45	2.081
Swisscanto (LU) Portfolio Fund Equity A	1544237	194.29	122.55	1.350
Swisscanto (LU) Portfolio Fund Equity B	1092986	204.84	130.25	1.473
Swisscanto (LU) Portfolio Fund Green Invest Equity A	1544239	98.87	53.20	0.45324
Swisscanto (LU) Portfolio Fund Green Invest Equity B	1289516	98.87	56.60	0.45324
Swisscanto (LU) Portfolio Fund Dynamic Yield 0-50 B	12041875	97.17	53.90	0.64065
Immobilienfonds	Valor	Eidg. Steuerkurs CHF	Kantonaler Steuerkurs CHF	Ertrag in CHF
Swisscanto (CH) Real Estate Fund Ifca	3743094	114.40	114.40	3.400
Swisscanto (CH) Selection Fund Swiss Real Estate Securities A	4949756	1'297.63	893.00	0.00
Andere Fonds	Valor	Eidg. Steuerkurs CHF	Kantonaler Steuerkurs CHF	Ertrag in CHF
Swisscanto (CH) Alternative Fund - Diversified EUR B	1019944	1'725.47	1'089.20	12.448
Swisscanto (CH) Alternative Fund - Diversified USD B	860867	1'392.13	869.90	9.324
Swisscanto (CH) Alternative Fund - Diversified CHF B	1610341	1'029.56	644.65	7.765
Swisscanto (CH) Alternative Fund - Directional CHF B	2300415	816.03	466.40	4.469
Swisscanto (CH) Alternative Fund - Diversified CHF Bb	4869647	713.33	713.33	4.572
Swisscanto (CH) Commodity Selection Fund A	2889653	86.17	57.25	0.850
Swisscanto (LU) Capital Protect 2014 B	2785872	103.68	87.80	2.116
Swisscanto (LU) Capital Protect Green Invest 2015 B	3650266	104.05	69.85	1.067

- 1) 31.05.11 Titelumtausch: 1 Ant. = 0.9322493 Ant. Swisscanto (CH) Bond Fund CHF A (VN 277966)
2) 01.02.11 Titelumtausch: 1 Ant. = 0.86015 Ant. Swisscanto (LU) Bond Invest Medium Term EUR B (VN 1544319)
3) 01.02.11 Titelumtausch: 1 Ant. = 2.249975 Ant. Swisscanto (LU) Equity Fund Innovation Leader B (VN 1002629)

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