

UBS Funds – Steuerwerte auf einen Blick.
UBS Funds – Aperçu des valeurs fiscales.
UBS Funds – Valori fiscali in rassegna.
UBS Funds – Tax values at a glance.



Hinweise zum Ausfüllen der Steuererklärung / Guide pour remplir votre déclaration fiscale / Indicazioni per la compilazione della dichiarazione fiscale / Notes on completing your tax return

Auf den folgenden Seiten finden Sie die von der Eidgenössischen Steuerverwaltung veröffentlichten Steuerwerte per 31. Dezember 2006, gültig für Ihre UBS Fonds. Die eidgenössischen Steuerwerte unserer Fonds sind in allen Kantonen anwendbar, ausser im Kanton Basel-Land. Die Abweichungen können bei der kantonalen Steuerbehörde erfragt werden. Die steuerrelevanten Erträge werden gesamtschweizerisch ab dem 1. Januar 2006 einheitlich besteuert.

Vermögenssteuer

Grundsätzlich ist der Inhaber von Anlagefondsanteilen vermögenssteuerpflichtig, wenn er die Anteile am Stichtag für die Vermögensbesteuerung in seinem Besitz hatte. Den gültigen Wert für die Vermögenssteuer finden Sie unter der Rubrik «Steuerwert». Für Kunden mit Domizil im Kanton Basel-Land gelangen abweichende Steuerwerte zur Anwendung, welche von der kantonalen Steuerverwaltung publiziert werden.

Einkommenssteuer

Ausschüttungen sind grundsätzlich durch den Anteilinhaber als Einkommen zu versteuern. Dies gilt auch dann, wenn die Ausschüttungen nicht in bar gutgeschrieben, sondern in neuen Fondsanteilen reinvestiert werden. Die Verrechnungssteuer, die auf den Ausschüttungen von schweizerischen Fonds in Abzug gebracht wurde, ist rückforderbar. Von der Besteuerung ausgenommen sind lediglich separat ausbezahlte Kapitalgewinne. Bei thesaurierenden Fonds sind die im Fonds zurückbehaltenen Erträge durch den Anteilinhaber zu versteuern. Steuerfrei sind auch hier separat ausgewiesene Kapitalgewinne. Auf den thesaurierten Erträgen wird keine Verrechnungssteuer erhoben. Bei Thesaurierungsfonds muss derjenige Anleger, der zum Zeitpunkt des Jahresabschlusses des Anlagefonds die Anteile im Depot hatte, den gesamten während des vorangegangenen Geschäftsjahres des Fonds aufgelaufenen Ertrag versteuern.

Dans les pages qui suivent, vous trouverez les valeurs fiscales applicables à vos fonds UBS au 31 décembre 2006, publiées par l'Administration fédérale des contributions. Les valeurs fiscales fixées par l'Administration fédérale des contributions sont applicables dans tous les cantons, à l'exception du canton de Bâle-Campagne. Les valeurs divergentes peuvent être obtenues auprès des autorités fiscales cantonales. Depuis le 1^{er} janvier 2006, les revenus imposables sont taxés de manière uniforme dans toute la Suisse.

Impôt sur la fortune

En principe, tout détenteur de parts de fonds de placement est assujéti à l'impôt sur la fortune si lesdites parts se trouvent effectivement en sa possession le jour où l'imposition du patrimoine est calculée. La valeur de référence pour l'imposition sur la fortune figure à la rubrique «Valeur fiscale». Des valeurs fiscales divergentes sont appliquées aux clients domiciliés dans le canton de Bâle-Campagne. Elles sont publiées par l'administration fiscale cantonale.

Impôt sur le revenu

Les distributions doivent être déclarées à titre de revenu par le détenteur des parts de fonds. Ceci vaut également lorsque les distributions ne sont pas créditées en espèces mais réinvesties dans de nouvelles parts de fonds de placement. L'impôt anticipé, retenu sur les distributions des fonds de placement suisses, est récupérable. Seuls les gains en capital versés de manière séparée sont exonérés d'impôt. Dans le cas de fonds de capitalisation, les revenus retenus dans le fonds sont à déclarer par le détenteur de parts. Les gains en capital indiqués séparément sont également ici exonérés d'impôt. Aucun impôt anticipé n'est prélevé sur les revenus capitalisés. Dans le cas des fonds de capitalisation, tout investisseur détenant en dépôt les parts de ce type de fonds au moment de la clôture annuelle doit déclarer le total des revenus cumulés pendant l'exercice du fonds.

Le pagine seguenti riportano i valori fiscali per i fondi UBS al 31 dicembre 2006, pubblicati dall'Amministrazione federale delle contribuzioni. I valori fiscali federali dei nostri fondi valgono per tutti i Cantoni, eccetto per Basilea Campagna. Informazioni sulle divergenze possono essere richieste alle autorità fiscali cantonali. A partire dal 1° gennaio 2006 i redditi rilevanti ai fini fiscali vengono tassati allo stesso modo su tutto il territorio nazionale.

Imposta sulla sostanza

Fondamentalmente, il detentore di quote di fondi d'investimento è tenuto al pagamento dell'imposta sulla sostanza se ne era proprietario al giorno di riferimento della tassazione. Nella rubrica «Valore fiscale» si trovano tutti i valori di riferimento per l'imposta sulla sostanza. Per i clienti domiciliati nel Cantone di Basilea Campagna si applicano valori fiscali divergenti pubblicati dall'Amministrazione cantonale delle contribuzioni.

Imposta sul reddito

Fondamentalmente, il detentore di quote deve dichiarare come reddito gli utili a lui distribuiti, e ciò anche se non vengono accreditati in contanti, ma reinvestiti in nuove quote del fondo. L'imposta preventiva, dedotta dai redditi maturati dai fondi di diritto svizzero, può essere recuperata. Non sono soggetti a tassazione unicamente gli utili di capitale versati separatamente. Nel caso dei fondi a capitalizzazione, il detentore di quote è tenuto a dichiarare a fini d'imposta i redditi trattenuti nel fondo.

Anche in questa variante sono esenti da imposta gli utili di capitale esposti separatamente. Sui redditi capitalizzati non viene prelevata alcuna imposta preventiva. Nel caso dei fondi a capitalizzazione, gli investitori che al momento della chiusura annuale del fondo avevano in deposito le quote devono assoggettare a tassazione l'intero reddito maturato nel corso del precedente esercizio del fondo.

You will find on the following pages the tax values applicable to your UBS funds as at 31 December 2006, as published by the Swiss Federal Tax Administration. The Swiss federal tax values of our funds apply in all cantons except in the canton of Basel-Landschaft. Contact the cantonal tax authority for information on deviations. The taxable income has been taxed uniformly throughout Switzerland from 1 January 2006.

Wealth tax

In principle, holders of investment fund units are liable to pay wealth tax if the units in question were in their possession on the cut-off date for wealth tax. The applicable value for wealth tax can be found in the "Tax value" column. Different tax values apply for clients domiciled in the canton of Basel-Landschaft; these values are published by the cantonal tax administration.

Income tax

In principle, unitholders are liable to pay income tax on any income distributions, even if these are reinvested in new fund units rather than paid out in cash. The withholding tax levied on income distributions made by Swiss funds is reclaimable. Only capital gains that are paid out separately are exempt from taxation. In the case of funds that reinvest their income, unitholders must pay tax on the income retained by the fund. Here, too, capital gains booked separately are tax-free. No withholding tax is levied on reinvested income. Unitholders who had units of reinvestment funds in their portfolios on the cut-off date for year-end accounting must pay tax on the entire income accrued during the fund's preceding fiscal year.

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Fondsname Nom du fonds Nome del fondo Fund name	Währung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponible al Tax value as at 31/12/2006	Ertrag / Rendement / Reddito / Income 2006				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax
				Datum / Date / Data / Date	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency	zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income		
			CHF	ex.	zahlb. pag. pag.			CHF	

UBS Asset Allocation Funds

UBS Strategy Funds										
Fixed Income										
UBS (Lux) Strategy Fund – Fixed Income (CHF) A	CHF	618 668	958.34	3.4.	6.4.	14		22.24		*
UBS (Lux) Strategy Fund – Fixed Income (CHF) B	CHF	618 669	1 523.50		31.1.			34.40	T	*
UBS (Lux) Strategy Sicav – Fixed Income (CHF)	CHF	47 534	133.20		31.5.			2.91	T	*
UBS (Lux) Strategy Fund – Fixed Income (EUR) A	EUR	618 666	1 702.48	3.4.	6.4.	15	32.78	51.68		*
UBS (Lux) Strategy Fund – Fixed Income (EUR) B	EUR	618 667	3 118.29		31.1.		57.93	90.11	T	*
UBS (Lux) Strategy Sicav – Fixed Income (EUR)	EUR	47 557	274.64		31.5.		4.83	7.53	T	*
UBS (Lux) Strategy Fund – Fixed Income (USD) A	USD	618 670	1 244.32	3.4.	6.4.	14	33.23	42.84		*
UBS (Lux) Strategy Fund – Fixed Income (USD) B	USD	618 671	2 309.10		31.1.		59.32	75.99	T	*
UBS (Lux) Strategy Sicav – Fixed Income (USD)	USD	47 566	214.85		31.5.		5.24	6.36	T	*
Yield										
UBS (Lux) Strategy Fund – Yield (CHF) A	CHF	601 321	1 157.45	3.4.	6.4.	15		16.39		*
UBS (Lux) Strategy Fund – Yield (CHF) B	CHF	601 322	1 830.27		31.1.			25.49	T	*
UBS (CH) Strategy Fund – Yield (CHF)	CHF	279 211	127.20	3.4.	6.4.	16		2.19		*
UBS (Lux) Strategy Fund – Yield (EUR) A	EUR	601 324	2 265.39	3.4.	6.4.	16	31.38	49.47		*
UBS (Lux) Strategy Fund – Yield (EUR) B	EUR	601 325	4 022.04		31.1.		54.26	84.40	T	*
UBS (CH) Strategy Fund – Yield (EUR)	EUR	47 453	116.34	3.4.	6.4.	14	1.63	2.54		*
UBS (Lux) Strategy Fund – Yield (USD) A	USD	601 327	1 542.94	3.4.	6.4.	15	27.46	35.40		*
UBS (Lux) Strategy Fund – Yield (USD) B	USD	601 328	2 813.13		31.1.		48.74	62.44	T	*
UBS (CH) Strategy Fund – Yield (USD)	USD	279 217	119.32	3.4.	6.4.	16	2.25	2.85		*
Balanced										
UBS (Lux) Strategy Fund – Balanced (CHF) A	CHF	239 656	1 431.39	3.4.	6.4.	12		12.38		*
UBS (Lux) Strategy Fund – Balanced (CHF) B	CHF	239 657	1 759.02		31.1.			15.05	T	*
UBS (Lux) Strategy Fund – Balanced (CHF) C	CHF	836 190	102.22	3.4.	6.4.	6		0.89		*
UBS (CH) Strategy Fund – Balanced (CHF)	CHF	279 212	168.38	3.4.	6.4.	16		2.16		*
UBS (Lux) Strategy Fund – Balanced (EUR) A	EUR	239 649	2 374.04	3.4.	6.4.	13	21.45	33.82		*
UBS (Lux) Strategy Fund – Balanced (EUR) B	EUR	239 655	3 226.80		31.1.		28.66	44.58	T	*
UBS (Lux) Strategy Fund – Balanced (EUR) C	EUR	836 192	158.26	3.4.	6.4.	6	1.43	2.25		*
UBS (CH) Strategy Fund – Balanced (EUR)	EUR	47 454	152.53	3.4.	6.4.	14	1.70	2.64		*
UBS (Lux) Strategy Fund – Balanced (USD) A	USD	239 658	1 926.69	3.4.	6.4.	12	21.24	27.38		*
UBS (Lux) Strategy Fund – Balanced (USD) B	USD	239 659	2 643.81		31.1.		28.65	36.70	T	*

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				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie étrangère Moneta estera In foreign currency				CHF
				ex.	zahlb. pag. pag.						
UBS (Lux) Strategy Fund – Balanced (USD) C	USD	836 193	142.62	3.4.	6.4.	6	1.57	2.02		*	
UBS (CH) Strategy Fund – Balanced (USD)	USD	279 218	151.64	3.4.	6.4.	16	2.09	2.65			
Growth											
UBS (Lux) Strategy Fund – Growth (CHF) B	CHF	601 320	2 178.42		31.1.			7.38	T	*	
UBS (Lux) Strategy Fund – Growth (EUR) B	EUR	601 323	4 298.15		31.1.		21.03	32.71	T	*	
UBS (Lux) Strategy Fund – Growth (USD) B	USD	601 326	3 203.42		31.1.		14.80	18.96	T	*	
Equity											
UBS (Lux) Strategy Fund – Equity (CHF) B	CHF	529 255	676.49		31.1.			0.00	T	*	
UBS (Lux) Strategy Fund – Equity (EUR) B	EUR	564 500	605.03		31.1.		1.02	1.58	T	*	
UBS (Lux) Strategy Fund – Equity (USD) B	USD	564 492	931.43		31.1.		0.00	0.00	T	*	
UBS Strategy Xtra Funds											
Yield											
UBS (Lux) Strategy Xtra Sicav – Yield (CHF) A	CHF	2 320 190	10.21					0.00		*	
UBS (Lux) Strategy Xtra Sicav – Yield (CHF) B	CHF	1 796 535	11.03		31.10.			0.038	T	*	
UBS (Lux) Strategy Xtra Sicav – Yield (EUR) A	EUR	2 320 186	16.46				0.00	0.00		*	
UBS (Lux) Strategy Xtra Sicav – Yield (EUR) B	EUR	1 796 499	17.93		31.10.		0.099	0.157	T	*	
UBS (Lux) Strategy Xtra Sicav – Yield (USD) A	USD	2 320 197	12.89				0.00	0.00		*	
UBS (Lux) Strategy Xtra Sicav – Yield (USD) B	USD	1 939 580	13.47		31.10.		0.119	0.148	T	*	
Balanced											
UBS (Lux) Strategy Xtra Sicav – Balanced (CHF) A	CHF	2 320 194	10.50					0.00		*	
UBS (Lux) Strategy Xtra Sicav – Balanced (CHF) B	CHF	1 796 537	11.96		31.10.			0.00	T	*	
UBS (Lux) Strategy Xtra Sicav – Balanced (EUR) A	EUR	2 320 189	16.98				0.00	0.00		*	
UBS (Lux) Strategy Xtra Sicav – Balanced (EUR) B	EUR	1 796 517	19.44		31.10.		0.052	0.082	T	*	
UBS (Lux) Strategy Xtra Sicav – Balanced (USD) A	USD	2 320 198	13.26				0.00	0.00		*	
UBS (Lux) Strategy Xtra Sicav – Balanced (USD) B	USD	1 939 581	14.26		31.10.		0.041	0.05	T	*	
Growth											
UBS (Lux) Strategy Xtra Sicav – Growth (EUR) B	EUR	1 796 526	21.28		31.10.		0.00	0.00	T	*	
UBS Global Allocation Funds											
UBS (Lux) Key Selection Sicav – Global Allocation (CHF) B	CHF	1 910 945	12.13		30.9.			0.00	T	*	
UBS (Lux) Key Selection Sicav – Global Allocation (EUR) B	EUR	1 910 942	20.05		30.9.		0.00	0.00	T	*	
UBS (Lux) Key Selection Sicav – Global All. (EUR) (CAD hedged) B	CAD	2 129 725	12.34		30.9.		0.016	0.017	T	*	
UBS (Lux) Key Selection Sicav – Global Allocation (USD) B	USD	1 910 935	15.79		30.9.		0.012	0.014	T	*	

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				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwährung Monnaie estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
				ex.	zahlb. pag. pag.					
UBS (Lux) Key Selection Sicav – Global Allocation (GBP) B	GBP	1 910 946	31.36		30.9.		0.014	0.032	T	*
UBS (Lux) Key Selection Sicav – Global Allocation Focus Europe (CHF) B	CHF	2 622 499	10.36					0.00	T	*
UBS (Lux) Key Selection Sicav – Global Allocation Focus Europe (EUR) B	EUR	2 622 496	16.72				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global Allocation Focus Europe (USD) B	USD	2 622 500	10.22				0.00	0.00	T	*

UBS Absolute Return Funds

UBS (Lux) Bond Fund – Absolute Return Bond (CHF) B	CHF	2 124 975	10.09		31.3.			0.00	T	*
UBS (Lux) Bond Fund – Absolute Return Bond (EUR) B	EUR	1 818 331	16.99		31.3.		0.389	0.615	T	*
UBS (Lux) Bond Fund – Absolute Return Bond (USD) B	USD	1 818 396	13.34		31.3.		0.382	0.499	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Medium (CHF) B	CHF	2 136 867	104.15		30.9.			0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Medium (EUR) B	EUR	2 136 859	170.98				0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Medium (USD) B	USD	2 136 841	134.16		30.9.		0.514	0.638	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (CHF) B	CHF	2 136 885	107.28		30.9.			0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (EUR) B	EUR	2 136 879	176.19		30.9.		0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (USD) B	USD	2 136 873	137.58		30.9.		0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Absolute Return Plus (USD) (CAD hedged) B	CAD	2 622 485	108.24				0.00	0.00	T	*

UBS Quant Funds

UBS (Lux) Sicav 1 – Quantitative Duration Strategy (USD) B	USD	2 466 738	131.65		30.9.		1.00	1.24	T	*
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UBS Quant Equities Funds

UBS (Lux) Equity Sicav – European Quantitative B	EUR	2 468 875	181.38		31.5.		0.078	0.121	T	*
UBS (Lux) Equity Sicav – Japan Quantitative B	JPY	2 468 888	111.38		31.5.		0.00	0.00	T	*
UBS (Lux) Equity Sicav – USA Quantitative B	USD	2 468 895	137.32		31.5.		0.00	0.00	T	*

UBS Equity Funds

UBS Opportunity Equity Funds

UBS (Lux) Equity Fund – Euro Countries Opportunity B	EUR	836 189	130.03		30.11.		0.481	0.763	T	*
UBS (Lux) Equity Fund – European Opportunity B	EUR	595 736	925.04		30.11.		4.09	6.49	T	*
UBS (Lux) Equity Fund – US Opportunity (USD) B ³	USD	794 829	155.85		30.11.		0.555	0.664	T	*
UBS (D) Equity Fund – Global Opportunity ¹	EUR	347 635	175.84	15.11.	16.11.	33	0.102	0.163		

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				Datum / Date / Data / Date		Coupon- Nr.	Fremdwährung Monnaie			zu versteuernder Ertrag
				ex.	zahlb. pay. pag. pay.	Coupon n° Cedola n. Coupon no.	étrangère Moneta estera In foreign currency			Rendement imposable Reddito imponibile Taxable income
			CHF					CHF		
UBS Key Selection Equity Funds										
UBS (Lux) Key Selection Sicav – Asian Equities (USD) B	USD	2 340 620	133.61		30.9.		0.414	0.514	T	*
UBS (Lux) Key Selection Sicav – Asian Equities (GBP) A	GBP	2 445 802	133.35				0.00	0.00		*
UBS (Lux) Key Selection Sicav – Japan Equities B	JPY	2 445 813	103.67		30.9.		0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Euro Countries Equities B	EUR	1 489 076	30.56		30.9.		0.126	0.199	T	*
UBS (Lux) Key Selection Sicav – European Equities B	EUR	1 489 070	28.55		30.9.		0.135	0.213	T	*
UBS (Lux) Key Selection Sicav – US Equities (EUR) B	EUR	1 491 286	21.42		30.9.		0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – US Equities (USD) A	USD	2 764 859	21.35				0.00	0.00		*
UBS (Lux) Key Selection Sicav – US Equities (USD) B	USD	1 489 085	21.08		30.9.		0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global Equities (EUR) B	EUR	1 557 770	23.87		30.9.		0.00	0.00	T	*
UBS (Lux) Key Selection Sicav – Global Equities (USD) B	USD	1 557 741	21.63		30.9.		0.00	0.00	T	*
UBS Value Funds										
UBS (Lux) Equity Sicav – European Value B	EUR	1 930 137	24.83		31.5.		0.141	0.22	T	*
UBS (Lux) Equity Sicav – USA Value (EUR) B	EUR	2 340 350	310.33		31.5.		0.00	0.00	T	*
UBS (Lux) Equity Sicav – USA Value (USD) B	USD	512 728	287.27		31.5.		0.00	0.00	T	*
UBS (Lux) Equity Sicav – USA Value (GBP) A	GBP	2 049 906	286.90				0.00	0.00		*
UBS Growth Funds										
UBS (Lux) Equity Fund – European Growth B	EUR	1 137 573	58.15		30.11.		0.068	0.107	T	*
UBS (Lux) Equity Sicav – USA Growth B	USD	1 930 124	15.69		31.5.		0.00	0.00	T	*
UBS Small & Mid Cap Funds										
UBS (CH) Equity Fund – Small Caps Switzerland	CHF	431 133	386.72					0.00		
UBS (D) Equity Fund – Small Caps Germany	EUR	54 362	391.38				0.00	0.00	T	*
UBS (CH) Equity Fund – Small Caps Europe	EUR	96 703	408.21	1.12.	6.12.	8	1.92	3.01		
UBS (Lux) Equity Sicav – Small Caps Europe (EUR) B	EUR	1 930 141	325.07		31.5.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Small Caps USA B	USD	618 344	539.28		30.11.		0.00	0.00	T	*
UBS (CH) Equity Fund – Mid Caps Switzerland	CHF	111 724	1 603.77					0.00		
UBS (D) Equity Fund – Mid Caps Germany	EUR	425 238	289.10	15.11.	16.11.	11	0.056	0.089		
UBS (Lux) Equity Fund – Mid Caps Europe B	EUR	255 790	1 016.26		30.11.		1.89	3.00	T	*
UBS (Lux) Equity Fund – Mid Caps USA B	USD	255 789	990.25		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Small & Mid Caps Japan B	JPY	255 787	185.10		30.11.		0.00	0.00	T	*

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				ex.	zahlb. pag. pag.					
UBS Advanced Funds										
UBS (Lux) Equity Fund – EURO STOXX 50 advanced B	EUR	794 832	201.71		30.11.		1.53	2.42	T	*
UBS (CH) Equity Fund – UBS 100 advanced	CHF	1 704 395	16.89	3.1.	6.1.	1		0.08		
UBS Equity Plus Funds										
UBS (Lux) Equity Sicav – Euro Countries rolling B ² 26.1.2006 Liq.-Ausschüttung/Distribution/Distribuzione EUR 112.67	EUR	2 049 936	–		31.5.		0.447	0.697	T	*
UBS (Lux) Equity Sicav – USA rolling B ² 26.1.2006 Liq.-Ausschüttung/Distribution/Distribuzione USD 119.57	USD	2 049 927	–		31.5.		17.31	21.03	T	*
UBS Country & Regional Funds										
Europe										
UBS (Lux) Equity Fund – Euro Countries B	EUR	940 812	241.98		30.11.		1.50	2.38	T	*
UBS (Lux) Equity Fund – EURO STOXX 50 B	EUR	512 725	298.80		30.11.		2.88	4.57	T	*
UBS (CH) Equity Fund – Europe	CHF	279 170	917.86	1.12.	6.12.	53		11.41		
UBS (D) Equity Fund – Europe	EUR	646 117	122.46	15.11.	16.11.		1.121	1.79		
UBS (Lux) Equity Fund – Central Europe B	EUR	469 164	360.66		30.11.		0.881	1.39	T	*
UBS (CH) Equity Fund – France	EUR	278 866	1 353.75	1.6.	7.6.	19	6.21	9.56		
UBS (CH) Equity Fund – Germany	EUR	279 182	579.39	1.6.	7.6.	48	1.82	2.80		
UBS (Lux) Equity Fund – Great Britain B	GBP	828 778	247.05		30.11.		1.85	4.35	T	*
UBS (CH) Equity Fund – Great Britain	GBP	278 865	980.72	1.6.	7.6.	19	7.41	16.56		
UBS (CH) Equity Fund – Italy	EUR	278 868	992.68	1.6.	7.6.	19	11.05	17.01		
UBS (CH) Equity Fund – Netherlands	EUR	279 197	873.87	1.6.	7.6.	17	7.77	11.96		
UBS (CH) Equity Fund – Scandinavia	CHF	279 181	1 051.98	1.12.	6.12.	16		7.19		
UBS (CH) Equity Fund – Spain	EUR	278 871	2 630.84	1.6.	7.6.	16	20.16	31.04		
UBS (CH) Equity Fund – Switzerland	CHF	279 176	941.16	3.1.	6.1.	61		2.25		
UBS 100 Index – Fund Switzerland	CHF	278 880	5 854.88	3.1.	6.1.	17		53.10		
North America										
UBS (Lux) Equity Fund – USA B	USD	828 789	127.24		30.11.		0.00	0.00	T	*
UBS (CH) Equity Fund – USA	USD	278 840	1 169.40	1.6.	7.6.	29	0.66	0.793		
UBS (CH) Equity Fund – Canada	CAD	279 156	222.97				0.00	0.00		
UBS (Lux) Equity Fund – Canada B	CAD	67 821	786.56		30.11.		0.00	0.00	T	*

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Asia Pacific										
UBS (CH) Equity Fund – Asia	USD	278 870	1 149.81	1.12.	6.12.	18	9.15	10.76		
UBS (CH) Equity Fund – Pacific	USD	279 188	851.14	1.12.	6.12.	40	14.02	16.50		
UBS (Lux) Equity Fund – Australia B	AUD	92 920	673.49		30.11.		17.41	16.46	T	*
UBS (Lux) Equity Fund – Hong Kong B	USD	512 613	744.18		30.11.		6.86	8.21	T	*
UBS (Lux) Equity Fund – Japan B	JPY	828 785	100.64		30.11.		0.00	0.00	T	*
UBS (CH) Equity Fund – Japan	JPY	278 848	228.15				0.00	0.00		
UBS (Lux) Equity Fund – Taiwan B	USD	794 833	137.29		30.11.		0.547	0.655	T	*
UBS (Lux) Equity Fund – Singapore B	USD	512 615	918.93		30.11.		14.64	17.53	T	*
Global										
UBS (CH) Equity Fund – Global ⁴	USD	278 850	236.43	3.1.	6.1.	46		1.22		
UBS (CH) Equity Fund – Global Titans	USD	279 183	162.80	1.12.	6.12.	38	0.87	1.02		
UBS ACCESS SICAV – Global Equity A	EUR	1 433 075	2 571.18		31.7.		0.525	0.824	T	*
UBS ACCESS SICAV – Global Equity B	EUR	1 433 092	2 764.65		31.7.		0.564	0.886	T	*
UBS (Lux) Islamic Fund – Global Equities ⁵	USD	794 830	514.58		31.5.		0.00	0.00	T	*
UBS Sector Funds										
UBS (CH) Equity Fund – Energy	USD	58 450	348.90	1.12.	6.12.	14	1.22	1.43		
UBS (CH) Equity Fund – Gold	USD	278 869	571.95				0.00	0.00		
UBS (CH) Equity Fund – Natural Resources	USD	260 969	1 340.32	3.1.	6.1.	11	5.80	7.32		
UBS (Lux) Equity Fund – Technology B	USD	661 211	190.62		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – European Smaller Technology B	EUR	1 032 436	36.79		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Asian Technology B	USD	1 041 161	93.20		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Communication B ⁶	EUR	823 133	83.73		30.11.		0.442	0.701	T	*
UBS (Lux) Equity Fund – Biotech B	USD	512 723	182.10		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Health Care B	USD	855 245	157.83		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Consumer Cyclical B	USD	1 137 571	118.18		30.11.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Financial Services B	EUR	823 131	193.03		30.11.		0.63	1.00	T	*

UBS Emerging Market Funds

Equities										
UBS (CH) Equity Fund – Emerging Markets	USD	107 194	2 899.69	1.9.	7.9.	13	28.31	34.52		
UBS (Lux) Equity Fund – Emerging Markets (USD) B	USD	1 660 412	29.39		30.11.		0.00	0.00	T	*

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UBS (Lux) Equity Fund – Emerging Markets (EUR) B	EUR	1 660 417	33.93		30.11.		0.00	0.00	T	*
UBS (CH) Equity Fund – Emerging Asia	USD	96 699	75.15	1.12.	6.12.	9	0.43	0.506		
UBS (CH) Equity Fund – Eastern Europe	EUR	689 384	1 862.72	1.9.	6.9.	6	4.93	7.69		
UBS (CH) Equity Fund – Latin America	USD	437 092	1 708.94	1.9.	7.9.	11	23.44	28.58		
UBS (CH) Equity Fund – South Africa	USD	278 573	395.58	1.12.	6.12.	68	6.33	7.45		
UBS (Lux) Equity Fund – Malaysia B	USD	512 616	535.80		30.11.		6.00	7.18	T	*
UBS (Lux) Equity Fund – Greater China B	USD	547 581	177.73		30.11.		0.14	0.167	T	*
UBS (Lux) Equity Sicav – Russia B	USD	2 468 721	161.80		31.5.		0.00	0.00	T	*
Bonds										
UBS (Lux) Emerging Ec. Fund – Global Bonds	USD	849 534	1 492.51		31.8.		52.72	65.00	T	*
UBS (Lux) Emerging Ec. Fund – Latin American Bonds	USD	345 232	5 297.83		31.8.		210.46	259.48	T	*
UBS (Lux) Bond Sicav – Russia B	USD	2 574 678	125.81				0.00	0.00	T	*
UBS (Lux) Bond Sicav – European Convergence A	EUR	2 097 237	162.74	1.8.	4.8.	1	4.19	6.59		*
UBS (Lux) Bond Sicav – European Convergence B	EUR	2 097 243	169.80		31.5.		3.94	6.14	T	*
Money Markets										
UBS (Lux) Emerging Ec. Fund – Latin American Money Market	USD	345 234	2 761.88		31.8.		133.00	163.98	T	*

UBS Bond Funds

UBS Classic Bond Funds

Long Term Bond Funds

UBS (Lux) Bond Fund – CHF A	CHF	595 734	1 098.92	1.6.	7.6.	17		21.22		*
UBS (Lux) Bond Fund – CHF B	CHF	595 735	2 071.76		31.3.			39.09	T	*
UBS (CH) Bond Fund – CHF	CHF	278 856	107.25	2.8.	7.8.	25		2.17		
UBS (CH) Bond Fund – CHF Domestic	CHF	279 184	112.34	2.8.	7.8.	35		2.60		
UBS (Lux) Sicav 2 – Bonds CHF B	CHF	2 212 352	98.43		31.10.			1.60	T	*
UBS (Lux) Bond Fund – EUR A	EUR	595 741	196.81	1.6.	7.6.	15	4.12	6.43		*
UBS (Lux) Bond Fund – EUR B	EUR	595 742	430.49		31.3.		8.67	13.71	T	*
UBS (CH) Bond Fund – EUR	EUR	278 859	182.16	2.8.	7.8.	20	3.99	6.20		
UBS (D) Mixed Plus III (EUR)	EUR	2 497 821	81.51				0.00	0.00	T	*
UBS (Lux) Sicav 2 – Bonds EUR B	EUR	2 212 349	160.06		31.10.		2.80	4.44	T	*
UBS (Lux) Bond Fund – USD A	USD	608 428	129.98	1.6.	7.6.	14	3.96	4.84		*
UBS (Lux) Bond Fund – USD B	USD	608 429	268.96		31.3.		7.84	10.24	T	*
UBS (CH) Bond Fund – USD	USD	278 853	170.42	2.8.	7.8.	26	5.72	6.90		

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UBS (Lux) Sicav 2 – Bonds USD B	USD	2 212 380	126.50		31.10.		3.80	4.72	T	*
UBS (Lux) Bond Fund – GBP A	GBP	608 426	140.09	1.6.	7.6.	14	2.48	5.62		*
UBS (Lux) Bond Fund – GBP B	GBP	608 427	331.91		31.3.		5.58	12.64	T	*
UBS (CH) Bond Fund – GBP	GBP	278 857	307.71	2.8.	7.8.	22	5.83	13.41		*
UBS (Lux) Bond Fund – AUD A	AUD	608 420	102.50	1.6.	7.6.	14	5.77	5.22		*
UBS (Lux) Bond Fund – AUD B	AUD	608 421	263.84		31.3.		13.94	12.98	T	*
UBS (Lux) Bond Fund – CAD A	CAD	595 737	128.03	1.6.	7.6.	15	5.19	5.70		*
UBS (Lux) Bond Fund – CAD B	CAD	595 738	312.97		31.3.		12.05	13.49	T	*
UBS (Lux) Bond Fund – JPY A	JPY	608 430	1 088.60	1.6.	7.6.	14	510.00	5.48		*
UBS (Lux) Bond Fund – JPY B	JPY	608 431	1 543.48		31.3.		718.31	7.95	T	*
Medium Term Bond Funds										
UBS (Lux) Medium Term Bond Fund – CHF A	CHF	359 535	100.06	2.5.	5.5.	11		1.66		*
UBS (Lux) Medium Term Bond Fund – CHF B	CHF	359 536	128.87		28.2.			2.08	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds CHF B	CHF	2 212 337	99.45		31.10.			1.38	T	*
UBS (Lux) Medium Term Bond Fund – EUR A	EUR	987 421	201.63	2.5.	5.5.	7	3.55	5.53		*
UBS (Lux) Medium Term Bond Fund – EUR B	EUR	359 539	255.99		28.2.		4.35	6.80	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds EUR B	EUR	2 212 334	160.77		31.10.		2.60	4.12	T	*
UBS (Lux) Medium Term Bond Fund – USD A	USD	993 014	155.60	2.5.	5.5.	7	4.26	5.21		*
UBS (Lux) Medium Term Bond Fund – USD B	USD	359 540	208.26		28.2.		5.47	7.17	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds USD B	USD	2 212 342	126.68		31.10.		3.42	4.25	T	*
UBS (Lux) Medium Term Bond Fund – GBP B	GBP	585 271	379.26		28.2.		6.94	15.94	T	*
UBS (Lux) Sicav 2 – Medium Term Bonds GBP B	GBP	2 212 347	244.71		31.10.		4.27	10.12	T	*
UBS (Lux) Medium Term Bond Fund – AUD B	AUD	585 267	156.16		28.2.		8.12	7.91	T	*
UBS (Lux) Medium Term Bond Fund – CAD B	CAD	585 269	158.43		28.2.		5.36	6.17	T	*
UBS (Lux) Medium Term Bond Fund – US Government A	USD	107 204	1 308.66	2.5.	5.5.	13	27.89	34.15		*
UBS (Lux) Medium Term Bond Fund – US Government B	USD	107 206	2 145.97		28.2.		44.37	58.19	T	*
Flexible Term Bond Funds										
UBS (Lux) Bond Sicav – Flexible Term EUR B	EUR	1 457 360	173.76		31.5.		2.10	3.27	T	*
UBS (Lux) Bond Sicav – Flexible Term USD B	USD	1 455 256	133.21		31.5.		3.55	4.31	T	*
Global Bond Funds										
UBS (Lux) Bond Fund – Global (CHF) A	CHF	529 249	456.76	1.6.	7.6.	9		10.90		*
UBS (Lux) Bond Fund – Global (CHF) B	CHF	529 250	633.01		31.3.			14.69	T	*
UBS (Lux) Bond Fund – Global (EUR) A	EUR	564 493	396.01	1.6.	7.6.	9	6.05	9.45		*

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UBS (Lux) Bond Fund – Global (EUR) B	EUR	564 494	548.13		31.3.		8.14	12.87	T	*
UBS (CH) Bond Fund – Global	CHF	278 852	75.49	2.8.	7.8.	36		1.71		
Corporate Bond Funds										
UBS (Lux) Bond Sicav – EUR Corporates B	EUR	1 575 795	18.17		31.5.		0.387	0.603	T	*
UBS (Lux) Bond Sicav – USD Corporates B	USD	1 640 534	13.80		31.5.		0.518	0.629	T	*
UBS Key Selection Bond Funds										
UBS (Lux) Key Selection Sicav – EUR Bonds A	EUR	2 343 375	161.35	1.12.	6.12.	1	1.12	1.77		*
UBS (Lux) Key Selection Sicav – EUR Bonds B	EUR	2 340 631	163.14		30.9.		1.12	1.77	T	*
UBS (CH) Key Selection Fund – Bonds (CHF) ⁷	CHF	277 524	83.10	2.8.	7.8.	17		3.04		
UBS Convertible Funds										
UBS (Lux) Bond Fund – Convert Europe A	EUR	1 062 347	190.78				0.00	0.00		*
UBS (Lux) Bond Fund – Convert Europe B	EUR	1 062 349	191.42		31.3.		0.00	0.00	T	*
UBS (CH) Bond Fund – Convert Asia	USD	279 158	178.63				0.00	0.00		
UBS (Lux) Bond Sicav – Convert Global (EUR) B ⁸	EUR	1 976 715	14.90		31.5.		0.006	0.007	T	*
UBS Select Funds										
UBS (Lux) Bond Sicav – EUR Select B	EUR	1 754 367	16.88		31.5.		0.395	0.616	T	*
UBS (Lux) Bond Sicav – USD Select B	USD	1 754 381	12.68		31.5.		0.483	0.586	T	*
UBS (Lux) Bond Sicav – Select (CHF) B	CHF	1 976 720	9.88		31.5.			0.226	T	*
UBS (Lux) Bond Sicav – EUR Select Defensive B	EUR	1 976 716	16.40		31.5.		0.378	0.589	T	*
UBS (Lux) Bond Sicav – USD Select Defensive B	USD	1 976 719	12.80		31.5.		0.49	0.595	T	*
UBS High Yield Funds										
UBS (Lux) Bond Fund – Euro High Yield A	EUR	883 655	70.97	1.6.	7.6.	8	2.90	4.53		*
UBS (Lux) Bond Fund – Euro High Yield B	EUR	883 660	158.10		31.3.		5.96	9.42	T	*
UBS (Lux) Bond Sicav – USD High Yield B	USD	512 729	201.83		31.5.		10.88	13.21	T	*
UBS Social Responsibility Funds										
Equities										
UBS (Lux) Equity Fund – Eco Performance (CHF) B	CHF	638 135	702.71		30.11.			0.00	T	*
UBS (Lux) Responsibility Fund – European Equities B	EUR	2 152 696	209.93		31.3.		0.00	0.00	T	*
UBS (Lux) Equity Fund – Global Innovators B	EUR	1 248 700	111.63		30.11.		0.00	0.00	T	*

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				ex.	zahlb. pag. pag.					
			CHF							

UBS Money Market Funds

UBS (Lux) Money Market Fund – CHF	CHF	601 221	1 129.94		31.10.			5.39	T	*
UBS (Lux) Money Market Fund – EUR	EUR	595 225	1 230.77		31.10.		15.08	23.93	T	*
UBS (Lux) Sicav 2 – Money Market EUR B	EUR	2 212 358	165.26		31.10.		1.99	3.15	T	*
UBS (Lux) Money Market Fund – USD	USD	594 601	1 944.13		31.10.		62.23	77.40	T	*
UBS (Lux) Sicav 2 – Money Market USD B	USD	2 212 362	128.69		31.10.		4.18	5.19	T	*
UBS (Lux) Money Market Fund – GBP	GBP	594 600	1 748.94		31.10.		27.61	65.49	T	*
UBS (Lux) Money Market Fund – AUD	AUD	474 019	1 554.37		31.10.		77.74	74.82	T	*
UBS (Lux) Money Market Fund – CAD	CAD	601 333	1 687.96		31.10.		48.27	53.58	T	*
UBS (Lux) Short Term Sicav – CHF	CHF	1 396 301	101.37		31.10.			0.487	T	*
UBS (Lux) Short Term Invest – EUR A	EUR	609 691	516.53	2.1.	5.1.	9	4.72	7.29		*
UBS (Lux) Short Term Invest – EUR B	EUR	596 763	649.19		31.10.		7.80	12.38	T	*
UBS (Lux) Short Term Sicav – EUR	EUR	1 368 046	176.48		31.10.		2.15	3.41	T	*
UBS (Lux) Short Term Sicav – USD	USD	1 396 307	133.67		31.10.		4.28	5.32	T	*
UBS (D) Mixed Plus I (EUR)	EUR	1 935 300	83.22				0.00	0.00	T	*

UBS Capital Preservation Funds

UBS Dynamic Floor Funds										
UBS (Lux) Dynamic Floor Fund – (CHF) 100%	CHF	433 006	565.91		30.9.			7.37	T	*
UBS (Lux) Dynamic Floor Fund – (CHF) 95%	CHF	236 728	1 441.59		30.9.			10.44	T	*
UBS (Lux) Dynamic Floor Fund – (EUR) 100%	EUR	433 010	597.81		30.9.		8.86	14.02	T	*
UBS (Lux) Dynamic Floor Fund – (EUR) 95%	EUR	797 621	526.95		30.9.		6.47	10.24	T	*
UBS (Lux) Dynamic Floor Fund – (USD) 100%	USD	433 011	917.20		30.9.		22.65	28.13	T	*
UBS (Lux) Dynamic Floor Fund – (USD) 95%	USD	273 599	2 385.69		30.9.		62.51	77.65	T	*
UBS (Lux) Dynamic Floor Fund – (GBP) 95%	GBP	921 368	1 726.10		30.9.		24.24	56.76	T	*
UBS Limited Risk Funds										
UBS (CH) Limited Risk Fund – Switzerland (CHF) 90% ⁹ 18.1.2006 Liq.-Ausschüttung/Distribution/Distribuzione CHF 13.24 ¹⁰	CHF	437 382	–		18.1.	5		1.62		
UBS Guaranteed Funds										
UBS (Lux) Structured Sicav – Multi Manager Guaranteed 2013 (EUR)	EUR	2 065 255	167.98		31.8.		0.778	1.22	T	*

Fondsname Nom du fonds Nome del fondo Fund name	Wahrung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponibile al Tax value as at 31/12/2006	Ertrag / Rendement / Reddito / Income 2006				T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax	
				Datum / Date / Data / Date		Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwahrung Monnaie Moneta estera In foreign currency			zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income
				ex.	zahlb. pay. pag. pay.					
			CHF							

UBS Real Estate Funds

UBS (CH) Property Fund – Swiss Mixed «Sima»	CHF	1 442 087	89.70	11.4.	18.4.	5		2.20		
UBS (CH) Property Fund – Swiss Commercial «Swissreal»	CHF	1 442 088	69.00	11.4.	18.4.	6		KG 0.80		*
UBS (CH) Property Fund – Swiss Residential «Anfos»	CHF	1 442 082	56.40	12.12.	15.12.	8		2.00		
UBS (CH) Property Fund – Léman Residential «Foncipars»	CHF	1 442 085	72.50	11.4.	18.4.	7		1.50		
				11.4.	18.4.	8		KG 0.80		*

UBS Alternative Funds

UBS Commodity Funds

UBS (CH) Commodity Fund – CHF	CHF	2 104 688	107.85					0.00		
UBS (CH) Commodity Fund – EUR	EUR	2 104 689	175.13	2.10.	5.10.	1	1.71	2.68		
UBS (CH) Commodity Fund – USD	USD	2 104 691	135.42	2.10.	5.10.	1	4.07	5.01		
UBS (Lux) Struct. Sicav – <Rogers Int. Commodity Index®> (CHF) B	CHF	2 384 321	95.91		31.8.			0.00	T	*
UBS (Lux) Struct. Sicav – <Rogers Int. Commodity Index®> (EUR) B	EUR	2 384 323	156.67		31.8.		0.00	0.00	T	*
UBS (Lux) Struct. Sicav – <Rogers Int. Commodity Index®> (GBP) A	GBP	2 589 721	217.74				0.00	0.00		*
UBS (Lux) Struct. Sicav – <Rogers Int. Commodity Index®> (USD) B	USD	2 384 315	121.13		31.8.		0.00	0.00	T	*

UBS Hedge Funds

UBS (CH) Global Alpha Strategies (CHF)	CHF	1 878 471	1 108.81					0.00		
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UBS Exchange Traded Funds

UBS-ETF DJ EURO STOXX 50	EUR	1 272 980	67.15	26.1.	31.1.		0.31	0.482 ¹²		*
				25.7.	28.7.		0.58	0.911 ¹¹		*
				26.1.	31.1.		390.00	606.68 ¹²		*
UBS-ETF DJ EURO STOXX 50 I	EUR	1 507 750	67 506.40	25.7.	28.7.		608.00	955.95 ¹¹		*
UBS-ETF SMI®	CHF	1 714 271	87.86	2.8.	7.8.	3		1.17		
				26.1.	31.1.		0.60	0.768 ¹²		*
UBS-ETF DJ Industrial Average	USD	1 272 983	152.75	25.7.	28.7.		0.57	0.702 ¹¹		*
UBS-ETF DJ Japan Titans 100	JPY	1 272 995	77.00	26.1.	31.1.		25.00	0.273		*

Fondsname Nom du fonds Nome del fondo Fund name	Wahrung Monnaie Moneta Currency	Valoren- nummer N° de valeur Numero di valore Securities number	Steuerwert per Valeur impos- sable au Valore imponible al Tax value as at 31/12/2006	Ertrag / Rendement / Reddito / Income 2006				zu versteuernder Ertrag Rendement imposable Reddito imponibile Taxable income	T = Thesaurie- rungsfonds T = Fonds de capitalisation T = Fondo a capitalizzazione T = Reinvestment fund	* = Ertrag ohne Verrechnungs- steuerabzug * = Rendement sans impôt anticipé * = Reddito senza imposta preventiva * = Income exempt from withhold- ing tax
				Datum / Date / Data / Date	Coupon- Nr. Coupon n° Cedola n. Coupon no.	Fremdwahrung Monnaie Moneta estera In foreign currency	ex.			
			CHF					CHF		
UBS-ETF DJ Japan Titans 100 I	JPY	2 597 285	75 968.95			0.00		0.00		*
				26.1.	31.1.	0.92		2.09 ¹²		*
UBS-ETF FTSE 100	GBP	1 272 999	148.01	25.7.	28.7.	0.98		2.25 ¹¹		*
				26.1.	31.1.	0.25		0.32 ¹²		*
UBS-ETF DJ US (Large Cap)	USD	1 272 989	74.38	25.7.	28.7.	0.27		0.332 ¹¹		*
UBS-ETF DJ US Technology	USD	1 272 992	61.89			0.00		0.00		*

UBS VVA Funds

UBS (CH) VVA – A0 (CHF)	CHF	841 058	81.02					0.00		
UBS (CH) VVA – A1 (CHF)	CHF	841 044	113.65	1.12.	6.12.	7		0.26		
UBS (CH) VVA – B1 (CHF)	CHF	841 017	115.11	1.12.	6.12.	7		0.89		
UBS (CH) VVA – B2 (CHF)	CHF	841 022	108.71	1.12.	6.12.	7		0.89		
UBS (CH) VVA – C1 (CHF)	CHF	1 129 244	103.24	1.12.	6.12.	6		0.48		
UBS (CH) VVA – A1 (EUR)	EUR	841 047	145.93				0.00	0.00		
UBS (CH) VVA – B1 (EUR)	EUR	841 025	206.68	1.12.	6.12.	7	1.40	2.19		
UBS (CH) VVA – A1 (USD)	USD	841 051	120.81	1.12.	6.12.	6	0.19	0.223		
UBS (CH) VVA – B1 (USD)	USD	841 027	169.64	1.12.	6.12.	7	2.65	3.11		

GAM Funds

Die offiziellen Steuerwerte der GAM Fonds konnen Sie der Kursliste (HB) der Eidg. Steuerverwaltung per 31. Dezember 2006 entnehmen oder unter www.estv.admin.ch/data/dvs/druck/kurs/d/kurs.htm

Vous trouverez les valeurs fiscales officielles des fonds GAM dans la liste des cours (HB) etablie par l'Administration federale des contributions au 31 decembre 2006 ou en cliquant sur le lien www.estv.admin.ch/data/dvs/druck/kurs/f/kurs.htm.

Potete visionare i valori fiscali ufficiali dei fondi GAM sul listino dei corsi (HB) dell'Amministrazione federale delle contribuzioni al 31 dicembre 2006 oppure al sito www.estv.admin.ch/data/dvs/druck/kurs/f/kurs.htm

You can find the list of official tax values of GAM funds via the Swiss Federal Tax Administration list of tax values for direct federal taxation [Kursliste (HB)] as at 31 December 2006 or via: www.estv.admin.ch/data/dvs/druck/kurs/d/kurs.htm

Fondsnamen in Normalschrift = Palette der Anlagefonds ab 1. Januar 2007
 Fondsnamen in Kursivschrift = Anlagefonds, die 2006 liquidiert oder vereinigt wurden
 KG = Kapitalgewinne (verrechnungssteuerfrei)

- ¹ Namenswechsel ab 1. Oktober 2006: von UBS (D) Key Selection Fund – Global Equities in UBS (D) Equity Fund – Global Opportunity
- ² Liquidiert per 26. Januar 2006
- ³ Namenswechsel ab 18. Dezember 2006: von UBS (Lux) Equity Fund – Dow Jones Industrials B in UBS (Lux) Equity Fund – US Opportunity (USD) B
- ⁴ Währungswechsel ab 1. November 2006: von CHF in USD
- ⁵ Namenswechsel ab 6. Dezember 2006: von Noriba Global Equity Fund in UBS (Lux) Islamic Fund – Global Equities (USD)
- ⁶ Namenswechsel ab 18. Dezember 2006: von UBS (Lux) Equity Fund – Telecom B in UBS (Lux) Equity Fund – Communication B
- ⁷ Namenswechsel ab 28. Dezember 2006: von UBS (CH) Bond Fund – High Yield (CHF) in UBS (CH) Key Selection Fund – Bonds (CHF)
- ⁸ Namens- und Währungswechsel ab 1. August 2006: von UBS (Lux) Bond Sicav – Convert Global (USD) B in UBS (Lux) Bond Sicav – Convert Global (EUR) B, Währung von USD in EUR
- ⁹ Liquidiert per 2. Dezember 2005
- ¹⁰ Schlusskapitalrückzahlung
- ¹¹ Interimdividende
- ¹² Schlussdividende

Angaben ohne Gewähr

Noms des fonds en écriture normale = gamme des fonds de placement à partir du 1^{er} janvier 2007
 Noms des fonds en italique = fonds de placement qui ont été regroupés ou liquidés en 2006.
 KG = Gains en capital (exonérés de l'impôt anticipé)

- ¹ Modification du nom au 1^{er} octobre 2006: UBS (D) Key Selection Fund – Global Equities a été renommé UBS (D) Equity Fund – Global Opportunity
- ² Liquidé le 26 janvier 2006
- ³ Modification du nom au 18 décembre 2006: UBS (Lux) Equity Fund – Dow Jones Industrials B a été renommé UBS (Lux) Equity Fund – US Opportunity (USD) B
- ⁴ Changement de monnaie au 1^{er} novembre 2006: CHF remplacé par USD
- ⁵ Modification du nom au 6 décembre 2006: Noriba Global Equity Fund a été renommé UBS (Lux) Islamic Fund – Global Equities (USD)
- ⁶ Modification du nom au 18 décembre 2006: UBS (Lux) Equity Fund – Telecom B a été renommé UBS (Lux) Equity Fund – Communication B
- ⁷ Modification du nom au 28 décembre 2006: UBS (CH) Bond Fund – High Yield (CHF) a été renommé UBS (CH) Key Selection Fund – Bonds (CHF)
- ⁸ Modification du nom et de la monnaie au 1^{er} août 2006: UBS (Lux) Bond Sicav – Convert Global (USD) B a été renommé UBS (Lux) Bond Sicav – Convert Global (EUR) B, la monnaie est passée de l'USD à l'EUR
- ⁹ Liquidé le 2 décembre 2005
- ¹⁰ Remboursement final du capital
- ¹¹ Dividende intérimaire
- ¹² Dividende final

Indications sans garantie

Nomi dei fondi con scrittura normale = gamma dei fondi d'investimento a partire dal 1° gennaio 2007
 Nomi dei fondi con scrittura corsiva = fondi d'investimento che nel 2006 sono stati unificati o liquidati.
 KG = Utile di capitale (esente dall'imposta preventiva)

- ¹ Modifica del nome il 1° ottobre 2006: UBS (D) Key Selection Fund – Global Equities è stato ridenominato UBS (D) Equity Fund – Global Opportunity
- ² Liquidato al 26 gennaio 2006
- ³ Modifica del nome il 18 dicembre 2006: UBS (Lux) Equity Fund – Dow Jones Industrials B è stato ridenominato UBS (Lux) Equity Fund – US Opportunity (USD) B
- ⁴ Modifica della moneta dal CHF all'USD a partire dal 1° novembre 2006
- ⁵ Modifica del nome il 6 dicembre 2006: Noriba Global Equity Fund è stato ridenominato UBS (Lux) Islamic Fund – Global Equities (USD)
- ⁶ Modifica del nome il 18 dicembre 2006: UBS (Lux) Equity Fund – Telecom B è stato ridenominato UBS (Lux) Equity Fund – Communication B
- ⁷ Modifica del nome il 28 dicembre 2006: UBS (CH) Bond Fund – High Yield (CHF) è stato ridenominato UBS (CH) Key Selection Fund – Bonds (CHF)
- ⁸ Modifica del nome e della moneta il 1° agosto 2006: UBS (Lux) Bond Sicav – Convert Global (USD) B è stato ridenominato UBS (Lux) Bond Sicav – Convert Global (EUR) B, la moneta è cambiata da USD a EUR
- ⁹ Liquidato al 2 dicembre 2005
- ¹⁰ Rimborso finale di capitale
- ¹¹ Dividendo interinale
- ¹² Dividendo definitivo

Indicazioni senza garanzia

Fund names in normal type = fund range as of 1 January 2007
 Fund names in italic type = funds that were liquidated or merged in 2006
 KG = Capital gain (exempt from withholding tax)

- ¹ Name changed on 1 October 2006: from UBS (D) Key Selection Fund – Global Equities to UBS (D) Equity Fund – Global Opportunity
- ² Liquidated on 26 January 2006
- ³ Name changed on 18 December 2006: from UBS (Lux) Equity Fund – Dow Jones Industrials B to UBS (Lux) Equity Fund – US Opportunity (USD) B
- ⁴ Currency changed on 1 November 2006: from CHF to USD
- ⁵ Name changed on 6 December 2006: from Noriba Global Equity Fund to UBS (Lux) Islamic Fund – Global Equities (USD)
- ⁶ Name changed on 18 December 2006: from UBS (Lux) Equity Fund – Telecom B to UBS (Lux) Equity Fund – Communication B
- ⁷ Name changed on 28 December 2006: from UBS (CH) Bond Fund – High Yield (CHF) to UBS (CH) Key Selection Fund – Bonds (CHF)
- ⁸ Name and currency changed on 1 August 2006: from UBS (Lux) Bond Sicav – Convert Global (USD) B to UBS (Lux) Bond Sicav – Convert Global (EUR) B, currency changed from USD to EUR
- ⁹ Liquidated on 2 December 2005
- ¹⁰ Final capital repayment
- ¹¹ Interim dividend
- ¹² Final dividend

Information subject to change

Herausgeber

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www.ubs.com/fonds

Quelle

Kursliste (HB) der Eidg. Steuerverwaltung per 31.12.2006

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Swiss Federal Tax Administration list of tax values for direct federal taxation
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