

**Name:**

**Stock & investment funds**

**Investment details**

**2023 tax return**

Description				
Name of the investment:				
Value number/stock symbol/fund number:				
How many held as of Jan 1, 2023?				
As of Dec 31, 2023				
How many sold throughout the year?				
Date of sale:				
How many purchased throughout the year?				
Date of purchase:				
Distribution, dividends (please state the currency):				
Was a withholding tax levied on this amount? If yes, how much?				
Please attach a statement showing the distribution made and the withholding, if any.				
Year-end value per share				

**Name:**

**Bonds**

**Investment details**

**2023 tax return**

Description				
Name of the debtor:				
Value number:				
Nominal value held as of Jan 1, 2023?				
As of Dec 31, 2023?				
Nominal value sold throughout the year?				
Date of sale:				
Nominal value purchased throughout the year?				
Date of purchase:				
Interest rate (%):				
Issue and maturity date:				
Date of payment:				
Coupon payments (please state the currency):				
Was a withholding tax levied from this amount? If yes, how much?				
Please attach a statement showing the distribution made and the withholding, if any.				
Fair market value at year-end in %				