

COURS FISCAUX

Date	No valeur	Fonds	Classe	ME	VNI ME	VNI CHF	Change	Redement 2006 imposable CHF
BCV FONDS STRATÉGIQUE								
28.12.2006	69'761	- BCV Strategie Obligation	D	CHF	103.28	103.28	1	1.80
28.12.2006	69'763	- BCV Strategie Revenu	D	CHF	117.65	117.65	1	1.60
28.12.2006	460'782	- BCV Strategie Croissance	D	CHF	154.47	154.47	1	1.70
28.12.2006	811'331	- BCV Strategie Dynamique	D	CHF	100.69	100.69	1	0.75
28.12.2006	621'663	- BCV Strategie Actions Monde	D	CHF	117.48	117.48	1	0.50
BCV EMERGING MARKETS FUND								
28.12.2006	219'372	- Chinac Fund	D	CHF	45.63	45.63	1	0.60
28.12.2006	850'719	- Euromac Fund	D	CHF	209.72	209.72	1	1.20
28.12.2006	1'020'046	- Indiac Fund	D	CHF	130.8	130.80	1	-
28.12.2006	277'541	- Seapac Fund	D	CHF	313.46	313.46	1	3.30
28.12.2006	340'758	- Latinac Fund	D	CHF	345.5	345.50	1	3.50
AMC PROFESSIONAL FUND								
28.12.2006	277'540	- AMC Pro Japac	A	JPY	31571.88	325.96	0.0103244	-
28.12.2006	2'576'246	- AMC Pro Japac	B	JPY	10473.42	108.13	0.0103244	-
28.12.2006	2'576'252	- AMC Pro Japac	C	JPY	10494.23	108.35	0.0103244	-
28.12.2006	601'870	- AMC Pro Swiss Equity	A	CHF	229.67	229.67	1	-
28.12.2006	2'298'796	- AMC Pro Swiss Equity	B	CHF	126.23	126.23	1	-
28.12.2006	2'298'801	- AMC Pro Swiss Equity	C	CHF	126.26	126.26	1	0.25
28.12.2006	1'571'794	- AMC Pro Europe Equity	A	EUR	204.5	328.49	1.6063	3.20
28.12.2006	2'172'202	- AMC Pro Europe Equity	B	EUR	128.4	206.25	1.6063	0.55
28.12.2006	2'172'203	- AMC Pro Europe Equity	C	EUR	133.36	214.22	1.6063	1.20
28.12.2006	1'571'799	- AMC Pro US Equity	A	USD	160.37	195.99	1.2221	1.10
28.12.2006	2'172'206	- AMC Pro US Equity	B	USD	117.97	144.17	1.2221	0.35
28.12.2006	2'172'207	- AMC Pro US Equity	C	USD	118.71	145.08	1.2221	0.55
28.12.2006	1'571'802	- AMC Pro International Bonds	A	CHF	99.14	99.14	1	3.80
28.12.2006	2'172'208	- AMC Pro International Bonds	B	CHF	99.53	99.53	1	2.10
28.12.2006	2'172'227	- AMC Pro International Bonds	C	CHF	99.67	99.67	1	2.20
28.12.2006	2'094'395	- AMC Pro Swiss Bonds	A	CHF	97.65	97.65	1	2.20
28.12.2006	2'094'405	- AMC Pro Swiss Bonds	B	CHF	97.87	97.87	1	2.50
28.12.2006	2'094'415	- AMC Pro Swiss Bonds	C	CHF	97.95	97.95	1	2.50
28.12.2006	2'094'421	- AMC Pro Swiss Bonds	D	CHF	97.88	97.88	1	2.20
28.12.2006	2'445'987	- AMC Pro Active Swiss	A	CHF	114.83	114.83	1	-
28.12.2006	2'445'993	- AMC Pro Active Swiss	B	CHF	115.16	115.16	1	-
28.12.2006	2'445'999	- AMC Pro Active Swiss	C	CHF	115.45	115.45	1	-
28.12.2006	1'571'781	- AMC Pro Active Europe	A	CHF	167.72	167.72	1	0.70
28.12.2006	2'576'210	- AMC Pro Active Europe	B	CHF	112.41	112.41	1	-
28.12.2006	2'576'234	- AMC Pro Active Europe	C	CHF	112.63	112.63	1	-
28.12.2006	1'571'787	- AMC Pro Active US	A	USD	125.46	153.32	1.2221	-
28.12.2006	2'576'236	- AMC Pro Active US	B	USD	101.65	124.23	1.2221	-
28.12.2006	2'576'241	- AMC Pro Active US	C	USD	101.84	124.46	1.2221	-
28.12.2006	2'446'029	- AMC Pro Active World Ex US & Western Europe	A	CHF	96.1	96.10	1	-
28.12.2006	2'446'034	- AMC Pro Active World Ex US & Western Europe	B	CHF	96.32	96.32	1	-
28.12.2006	2'446'036	- AMC Pro Active World Ex US & Western Europe	C	CHF	96.53	96.53	1	-
AMC ALTERNATIVE FUND								
30.11.2006	1'622'773	- AMC Directional Alternative Fund (CHF)	D	CHF	1148.51	1'148.51	1	-
30.11.2006	1'622'795	- AMC Defensive Alternative Fund (CHF)	D	CHF	1068.08	1'068.08	1	-
27.12.2006	2'463'440	- BCV DIAPASON Commodity Fund (CHF)	A	CHF	92.88	92.88	1	-
27.12.2006	2'463'696	- BCV DIAPASON Commodity Fund (CHF)	B	CHF	93.26	93.26	1	-
27.12.2006	2'463'718	- BCV DIAPASON Commodity Fund (CHF)	C	CHF	92.82	92.82	1	-
27.12.2006	2'607'339	- BCV DIAPASON Commodity Fund (EUR)	A	EUR	88.97	143.09	1.60835	-
27.12.2006	2'463'471	- BCV DIAPASON Commodity Fund (USD)	A	USD	96.09	117.74	1.22535	-
27.12.2006	2'463'727	- BCV DIAPASON Commodity Fund (USD)	B	USD	96.53	118.28	1.22535	-
27.12.2006	2'463'742	- BCV DIAPASON Commodity Fund (USD)	C	USD	96.12	117.78	1.22535	-
SYNCHRONY MARKET FUND								
28.12.2006	401'528	- Swiss Government Bonds	D	CHF	1053.95	1'053.95	1	30.20
28.12.2006	401'529	- Swiss Equity	D	CHF	2658.47	2'658.47	1	20.40
28.12.2006	517'707	- Europe Equity	D	EUR	1267.99	2'036.77	1.6063	19.60
28.12.2006	710'423	- US Equity	D	USD	1317.18	1'609.73	1.2221	5.10
SYNCHRONY INSTITUTIONAL FUND								
27.12.2006	2'651'724	- Synchrony Finest of LPP Bonds	A	CHF	986.08	986.08	1	-
28.12.2006	2'651'796	- Synchrony Small Cap CH A	A	CHF	1155.23	1'155.23	1	-
BCGE RAINBOW FUND								
28.12.2006	277'239	- Diamant (CHF)	D	CHF	135.64	135.64	1	0.35
28.12.2006	2'482'999	- Diamant (EUR)	D	EUR	104.01	167.07	1.6063	-
28.12.2006	1'822'141	- Saphir (CHF)	D	CHF	108.39	108.39	1	0.50
IFP FUND								
28.12.2006	1'634'005	- IFP Global Convertible Bonds (CHF)	D	CHF	122.02	122.02	1	1.70
28.12.2006	1'634'012	- IFP Global Convertible Bonds (EUR)	D	EUR	116.39	186.96	1.6063	-
28.12.2006	2'707'501	- IFP Quanteviour European Equities (EUR)	D	EUR	104.62	168.05	1.6063	-
HERITAGE ALTERNATIVE FUND								
30.11.2006	1'617'225	- Heritage Total Return (CHF)	D	CHF	1146.86	1'146.86	1	-
30.11.2006	1'831'657	- Heritage Total Return (EUR)	D	EUR	1138.41	1'828.63	1.6063	-
30.11.2006	2'348'932	- Heritage Total Return (USD)	D	USD	1081.89	1'296.16	1.19805	-
26.12.2006	1'934'736	- Heritage MSCI Alternative Index Fund (CHF)	D	CHF	1036.75	1'036.75	1	-
BBGI FUND								
28.12.2006	1'645'471	- BBGI Tactical Switzerland	D	CHF	125.06	125.06	1	-
28.12.2006	1'645'485	- BBGI Tactical Europe	D	EUR	114.07	183.23	1.6063	1.40
28.12.2006	1'645'492	- BBGI Tactical World	D	USD	127.47	155.78	1.2221	-
15.11.2006	1'645'499	- BBGI Core TR (CHF)	D	CHF	0.05	0.05	1	0.45
15.11.2006	1'645'507	- BBGI Core TR (EUR)	D	EUR	0.11	0.18	1.59785	1.20
15.11.2006	1'645'515	- BBGI Core TR (USD)	D	USD	0.23	0.29	1.24755	-
28.12.2006	2'248'527	- BBGI Commodities (USD)	D	USD	102.99	125.86	1.2221	-
28.12.2006	2'610'302	- BBGI Share Gold (USD)	D	USD	103.8	126.85	1.2221	-