

COURS FISCAUX 2007 FONDS GERIFONDS DE DROIT CH

Numéro valeur	Fonds	Classe	Devises	VNI	Taux change	Valeur imposable CHF	Rendement brut devise	Rendement imposable CHF	Reboursement capital devise
1622773	AMC Directional Alternative Fund (CHF)	A	CHF	1'262.66	1	1'262.66	0.00	0.000	
1571781	AMC Pro Active Europe	A	CHF	174.48	1	174.48	1.30	1.300	
2576210	AMC Pro Active Europe	B	CHF	117.52	1	117.52	0.60	0.600	
2576234	AMC Pro Active Europe	C	CHF	117.97	1	117.97	0.75	0.750	
2445987	AMC Pro Active Swiss	A	CHF	121.10	1	121.10	0.00	0.000	
2445993	AMC Pro Active Swiss	B	CHF	121.81	1	121.81	0.00	0.000	
2445999	AMC Pro Active Swiss	C	CHF	122.21	1	122.21	0.30	0.300	
1571787	AMC Pro Active US	A	USD	130.49	1.132143	147.73	0.00	0.000	
2576236	AMC Pro Active US	B	USD	105.75	1.132143	119.72	0.30	0.357	
2576241	AMC Pro Active US	C	USD	106.07	1.132143	120.08	0.50	0.595	
2446029	AMC Pro Active World Ex US & Western Europe	A	CHF	113.96	1	113.96	0.55	0.55	
2446034	AMC Pro Active World Ex US & Western Europe	B	CHF	114.41	1	114.41	0.70	0.70	
2446036	AMC Pro Active World Ex US & Western Europe	C	CHF	114.87	1	114.87	0.85	0.85	
1571794	AMC Pro Europe Equity	A	EUR	209.24	1.65525	346.34	2.70	4.400	
2172202	AMC Pro Europe Equity	B	EUR	131.55	1.65525	217.74	2.00	3.260	
2172203	AMC Pro Europe Equity	C	EUR	136.56	1.65525	226.04	2.50	4.070	
1571802	AMC Pro International Bonds	A	CHF	98.64	1	98.64	3.50	3.50	
2172208	AMC Pro International Bonds	B	CHF	99.00	1	99.00	3.70	3.70	
2172227	AMC Pro International Bonds	C	CHF	99.18	1	99.18	3.80	3.80	
277540	AMC Pro Japac	A	JPY	27'814.71	0.010134	281.87	0.00	0.000	
2576246	AMC Pro Japac	B	JPY	9'252.44	0.010134	93.76	0.00	0.000	
2576252	AMC Pro Japac	C	JPY	9'299.21	0.010134	94.23	0.00	0.000	
2094395	AMC Pro Swiss Bonds	A	CHF	94.27	1	94.27	2.25	2.25	
2094405	AMC Pro Swiss Bonds	B	CHF	94.42	1	94.42	2.60	2.60	
2094415	AMC Pro Swiss Bonds	C	CHF	94.51	1	94.51	2.65	2.65	
2094421	AMC Pro Swiss Bonds	D	CHF	94.49	1	94.49	2.65	2.65	
601870	AMC Pro Swiss Equity	A	CHF	225.82	1	225.82	1.10	1.10	
2298796	AMC Pro Swiss Equity	B	CHF	124.43	1	124.43	1.00	1.00	
2298801	AMC Pro Swiss Equity	C	CHF	124.62	1	124.62	1.10	1.10	
1571799	AMC Pro US Equity	A	USD	166.19	1.132143	188.15	3.20	3.810	
2172206	AMC Pro US Equity	B	USD	124.27	1.132143	140.69	0.75	0.893	
2172207	AMC Pro US Equity	C	USD	125.16	1.132143	141.69	0.95	1.130	
2248527	BBGI Commodities (USD) A	A	USD	140.06	1.132143	158.56	0.00	0.000	
2610302	BBGI Share Gold (USD) A	A	USD	126.24	1.132143	142.92	0.00	0.000	
1645471	BBGI Tactical Switzerland A	A	CHF	134.24	1	134.24	0.35	0.350	
1645492	BBGI Tactical World A	A	USD	137.67	1.132143	155.86	0.00	0.000	
1645485	BBGI Tactical Europe A	A	EUR	-	1.65525	0.00	2.79	4.670	111.00
1645499	BBGI Core TR CHF	A	CHF	-	1	0.00	0.11	0.110	
1645507	BBGI Core TR EUR	A	EUR	-	1.65525	0.00	0.23	0.381	
1645515	BBGI Core TR USD	A	USD	-	1.132143	0.00	0.73	0.826	
277239	BCGE RAINBOW FUND Diamant (CHF)	D	CHF	140.50	1	140.50	0.60	0.600	
2482999	BCGE RAINBOW FUND Diamant (EUR)	D	EUR	106.51	1.65525	176.30	0.45	0.739	
1822141	BCGE RAINBOW FUND Saphir (CHF)	D	CHF	110.23	1	110.23	0.75	0.750	
2463440	BCV DIAPASON Commodity Fund (CHF)	A	CHF	110.98	1	110.98	0.00	0.000	
2463696	BCV DIAPASON Commodity Fund (CHF)	B	CHF	111.74	1	111.74	0.00	0.000	
2463718	BCV DIAPASON Commodity Fund (CHF)	C	CHF	111.87	1	111.87	0.00	0.000	
2607339	BCV DIAPASON Commodity Fund (EUR)	A	EUR	107.83	1.65525	178.48	0.00	0.000	
2607351	BCV DIAPASON Commodity Fund (EUR)	B	EUR	114.86	1.65525	190.12	0.00	0.000	
2463471	BCV DIAPASON Commodity Fund (USD)	A	USD	118.56	1.132143	134.22	0.00	0.000	
2463727	BCV DIAPASON Commodity Fund (USD)	B	USD	119.68	1.132143	135.49	0.00	0.000	
2463742	BCV DIAPASON Commodity Fund (USD)	C	USD	119.67	1.132143	135.48	0.00	0.000	
219372	BCV EMERGING MARKETS FUND - Chinac Fund	D	CHF	56.29	1	56.29	0.60	0.600	
850719	BCV EMF Euromac Fund	D	CHF	267.21	1	267.21	1.30	1.300	
1020046	BCV EMF Indiac Fund	D	CHF	211.14	1	211.14	0.00	0.000	
340758	BCV EMF Latinac Fund	D	CHF	481.13	1	481.13	4.20	4.200	
277541	BCV EMF Seapac Fund	D	CHF	369.38	1	369.38	2.90	2.900	
1622795	BCV GOTTEX Defensive Fund (CHF)	A	CHF	1'095.22	1	1'095.22	0.00	0.000	
3565171	BCV GOTTEX Defensive Fund (EUR)	B	EUR	1'000.00	1.65525	1'655.25	0.00	0.000	
621663	BCV Strategie Actions Monde	D	CHF	119.17	1	119.17	0.85	0.850	
460782	BCV Strategie Croissance	D	CHF	155.55	1	155.55	1.90	1.900	
811331	BCV Strategie Dynamique	D	CHF	102.88	1	102.88	1.00	1.000	
69761	BCV Strategie Obligation	D	CHF	101.89	1	101.89	2.00	2.000	
69763	BCV Strategie Revenu	D	CHF	117.60	1	117.60	1.60	1.600	
1617225	HERITAGE ALTERNATIVE FUND - Total Return (CHF)	D	CHF	1'273.51	1	1'273.51	0.00	0.000	
1831657	HERITAGE ALTERNATIVE FUND - Total Return (EUR)	D	EUR	1'281.13	1.65525	2'120.59	0.00	0.000	
2348932	HERITAGE ALTERNATIVE FUND - Total Return (USD)	D	USD	1'240.96	1.132143	1'404.94	0.00	0.000	
1934736	Heritage MSCI Alternative Index Fund (CHF)	D	CHF	1'035.60	1	1'035.60	0.00	0.000	
1634005	IFP Global Convertible Bonds (CHF)	D	CHF	125.24	1	125.24	0.90	0.900	
1634012	IFP Global Convertible Bonds (EUR)	D	EUR	119.31	1.65525	197.48	0.50	0.817	
2707501	IFP Quantevieur European Equities (EUR)	D	EUR	106.27	1.65525	175.90	0.00	0.000	
2651744	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 25	A	CHF	995.38	1	995.38	7.30	7.300	
2651751	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 25	B	CHF	984.19	1	984.19	6.80	6.800	
2651758	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40	A	CHF	1'001.48	1	1'001.48	4.90	4.900	
2651770	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40	B	CHF	972.03	1	972.03	4.30	4.300	
2651786	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40SRI	B	CHF	973.48	1	973.48	3.60	3.600	
2651724	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP Bonds	A	CHF	965.83	1	965.83	13.20	13.200	
2651733	SYNCHRONY INSTITUTIONAL FUND - Finest of LPP Bonds	B	CHF	983.99	1	983.99	7.80	7.800	
2651796	Synchrony Institutional Fund - Small & Mid Caps CH	A	CHF	1'308.44	1	1'308.44	5.00	5.000	
3383784	Synchrony Institutional Fund - Small & Mid Caps CH	C	CHF	1'314.25	1	1'314.25	0.00	0.000	
517707	SYNCHRONY MARKET FUND - Europe Equity	D	EUR	1'263.70	1.65525	2'091.73	16.55	27.190	
401529	SYNCHRONY MARKET FUND - Swiss Equity	D	CHF	2'614.66	1	2'614.66	27.20	27.200	
401528	SYNCHRONY MARKET FUND - Swiss Government Bonds	D	CHF	1'009.77	1	1'009.77	29.50	29.500	
710423	SYNCHRONY MARKET FUND - US Equity	D	USD	1'384.43	1.132143	1'567.37	3.40	4.150	