

COURS FISCAUX 2009 FONDS GERIFONDS DE DROIT CH

No valeur	Libellé	Cla.	Date valo	Dev.	VNI	Change	VNI CHF	Nb parts	Fort. nette CHF	Revenu	Date	Revenu AFC
Fonds Solvalor												
10724153	BDG - BDG Global Dynamic Income DC	A	30.12.2009	CHF	790.49	1.000000	790.49	8'224	6'501'025.52	14.46	-	14.46
10724180	BDG - BDG Global Mixed DC	A	30.12.2009	CHF	629.34	1.000000	629.34	8'259	5'197'751.92	10.69	-	10.69
10724190	BDG EQUITY - Swiss Stocks	A	30.12.2009	CHF	1'169.80	1.000000	1'169.80	11'752	13'747'526.02	16.46	-	16.46
TOTAL				CHF					25'446'303.46			
Fonds Gerifonds												
1622773	BCV Directional Fund (CHF)	A	30.11.2009	CHF	1'069.13	1.000000	1'069.13	46'720.434	49'950'329.07	-	-	0
3571993	BCV Directional Fund (CHF)	B	30.11.2009	CHF	856.15	1.000000	856.15	73'746.174	63'137'458.00	-	-	0
3571999	BCV Directional Fund (CHF)	C	30.11.2009	CHF	890.16	1.000000	890.16	80'238.747	71'425'065.83	-	-	0
3572004	BCV Directional Fund (EUR)	A	30.11.2009	EUR	909.69	1.483150	1'349.21	355.371	479'469.90	-	-	0
3572106	BCV Directional Fund (EUR)	B	30.11.2009	EUR	959.12	1.483150	1'422.52	7'329.170	10'425'875.42	-	-	0
3572262	BCV Directional Fund (USD)	A	30.11.2009	USD	893.62	1.033734	923.77	130.840	120'865.15	-	-	0
3572364	BCV Directional Fund (USD)	B	30.11.2009	USD	879.29	1.033734	908.95	1'000.000	908'963.03	-	-	0
1622795	BCV GOTTEX Defensive Fund (CHF)	A	30.11.2009	CHF	903.88	1.000000	903.88	47'345.356	42'794'637.93	-	-	0
3565150	BCV GOTTEX Defensive Fund (CHF)	B	30.11.2009	CHF	836.65	1.000000	836.65	57'427.324	48'046'676.90	-	-	0
3565154	BCV GOTTEX Defensive Fund (CHF)	C	30.11.2009	CHF	842.10	1.000000	842.10	115'823.067	97'534'737.23	-	-	0
3565166	BCV GOTTEX Defensive Fund (EUR)	A	30.11.2009	EUR	851.38	1.483150	1'262.72	317.286	400'642.97	-	-	0
3565171	BCV GOTTEX Defensive Fund (EUR)	B	30.11.2009	EUR	860.02	1.483150	1'275.54	5'641.322	7'195'732.04	-	-	0
3565190	BCV GOTTEX Defensive Fund (USD)	A	30.11.2009	USD	852.51	1.033734	881.27	178.992	157'939.64	-	-	0
3565198	BCV GOTTEX Defensive Fund (USD)	B	30.11.2009	USD	863.22	1.033734	892.34	1'000.000	892'336.33	-	-	0
2463440	BCV DIAPASON Commodity Fund (CHF)	A	29.12.2009	CHF	73.20	1.000000	73.20	945'971.880	69'241'800.11	-	-	0
2463696	BCV DIAPASON Commodity Fund (CHF)	B	29.12.2009	CHF	74.45	1.000000	74.45	1'012'982.692	75'416'512.11	-	-	0
2463718	BCV DIAPASON Commodity Fund (CHF)	C	29.12.2009	CHF	75.19	1.000000	75.19	995'198.694	74'827'943.90	-	-	0
2607339	BCV DIAPASON Commodity Fund (EUR)	A	29.12.2009	EUR	70.40	1.483150	104.41	175'298.665	18'303'582.08	-	-	0
2607351	BCV DIAPASON Commodity Fund (EUR)	B	29.12.2009	EUR	75.71	1.483150	112.29	153'379.493	17'223'155.13	-	-	0
2463471	BCV DIAPASON Commodity Fund (USD)	A	29.12.2009	USD	80.41	1.033734	83.12	96'421.753	8'015'167.05	-	-	0
2463727	BCV DIAPASON Commodity Fund (USD)	B	29.12.2009	USD	82.01	1.033734	84.78	129'285.034	10'959'844.39	-	-	0
2463742	BCV DIAPASON Commodity Fund (USD)	C	29.12.2009	USD	82.61	1.033734	85.40	251'850.500	21'508'260.42	-	-	0
219372	AMC Chinac	A	30.12.2009	CHF	40.65	1.000000	40.65	907'374	36'883'780.24	0.95	24.07.2009	0.95
850719	AMC Euromac	A	30.12.2009	CHF	124.55	1.000000	124.55	62'561	7'792'061.13	2.25	24.07.2009	2.25
3920823	AMC Euromac	B	30.12.2009	CHF	126.59	1.000000	126.59	23'643	2'992'953.37	1.60	24.07.2009	1.60
3920828	AMC Euromac	C	30.12.2009	CHF	126.77	1.000000	126.77	65'660	8'323'400.94	1.70	24.07.2009	1.70
1020046	AMC Indiac	A	30.12.2009	CHF	127.59	1.000000	127.59	319'601	40'778'806.12	-	24.07.2009	0
3920844	AMC Indiac	B	30.12.2009	CHF	127.97	1.000000	127.97	31'087	3'978'127.00	-	24.07.2009	0
3920850	AMC Indiac	C	30.12.2009	CHF	128.36	1.000000	128.36	50'897	6'533'314.26	-	24.07.2009	0
340758	AMC Latinac	A	30.12.2009	CHF	403.51	1.000000	403.51	132'122	53'311'914.98	8.00	24.07.2009	8
3920812	AMC Latinac	B	30.12.2009	CHF	412.05	1.000000	412.05	19'133	7'883'741.34	6.00	24.07.2009	6
3920818	AMC Latinac	C	30.12.2009	CHF	412.74	1.000000	412.74	39'167	16'168'801.65	6.50	24.07.2009	6.5
277541	AMC Seapac	A	30.12.2009	CHF	273.11	1.000000	273.11	321'395	87'776'192.76	5.00	24.07.2009	5
3920779	AMC Seapac	B	30.12.2009	CHF	277.98	1.000000	277.98	234'369	65'150'848.34	3.40	24.07.2009	3.4
3920790	AMC Seapac	C	30.12.2009	CHF	278.45	1.000000	278.45	216'667	60'331'848.27	3.70	24.07.2009	3.7
1571781	AMC Pro Active Europe	A	30.12.2009	EUR	61.79	1.483150	91.64	132'845	12'174'219.00	1.57	24.07.2009	2.352
2576210	AMC Pro Active Europe	B	30.12.2009	EUR	41.66	1.483150	61.79	185'737	11'477'582.68	1.04	24.07.2009	1.568
2576234	AMC Pro Active Europe	C	30.12.2009	EUR	41.72	1.483150	61.88	386'143	23'893'532.13	1.24	24.07.2009	1.863
2445987	AMC Pro Active Swiss	A	30.12.2009	CHF	84.85	1.000000	84.85	180'687	15'330'854.81	1.10	24.07.2009	1.1
2445993	AMC Pro Active Swiss	B	30.12.2009	CHF	85.21	1.000000	85.21	303'469	25'858'286.30	1.50	24.07.2009	1.5
2445999	AMC Pro Active Swiss	C	30.12.2009	CHF	85.46	1.000000	85.46	994'929	85'024'332.76	1.80	24.07.2009	1.8
1571787	AMC Pro Active US	A	30.12.2009	USD	83.44	1.033734	86.25	72'390	6'243'734.16	0.40	24.07.2009	0.4236
2576236	AMC Pro Active US	B	30.12.2009	USD	67.68	1.033734	69.96	134'502	9'410'416.48	0.55	24.07.2009	0.58245
2576241	AMC Pro Active US	C	30.12.2009	USD	67.72	1.033734	70.00	315'389	22'078'421.20	0.85	24.07.2009	0.90015
2446029	AMC Pro Active World Ex US & Western Europe	A	30.12.2009	USD	70.31	1.033734	72.68	167'462	12'170'600.11	1.50	24.07.2009	1.589
2446034	AMC Pro Active World Ex US & Western Europe	B	30.12.2009	USD	70.43	1.033734	72.81	283'424	20'634'773.15	1.77	24.07.2009	1.869
2446036	AMC Pro Active World Ex US & Western Europe	C	30.12.2009	USD	70.65	1.033734	73.03	373'415	27'273'241.39	2.03	24.07.2009	2.149
1571794	AMC Pro Europe Equity	A	30.12.2009	EUR	142.04	1.483150	210.67	106'022	22'335'240.56	8.75	24.07.2009	13.146
2172202	AMC Pro Europe Equity	B	30.12.2009	EUR	89.12	1.483150	132.18	501'038	66'223'019.49	4.10	24.07.2009	6.16
2172203	AMC Pro Europe Equity	C	30.12.2009	EUR	92.17	1.483150	136.70	1'441'551	19'066'767.64	4.70	24.07.2009	7.061
1571802	AMC Pro International Bonds	A	30.12.2009	CHF	91.05	1.000000	91.05	247'004	22'490'194.05	3.40	24.07.2009	3.4
2172208	AMC Pro International Bonds	B	30.12.2009	CHF	91.42	1.000000	91.42	950'136	86'860'323.55	3.60	24.07.2009	3.6
2172227	AMC Pro International Bonds	C	30.12.2009	CHF	91.51	1.000000	91.51	3'133'594	286'742'193.26	3.75	24.07.2009	3.75
277540	AMC Pro Japac	A	30.12.2009	JPY	16'649.88	0.011104	184.88	312'556	57'785'438.13	78.00	24.07.2009	0.87789
2576246	AMC Pro Japac	B	30.12.2009	JPY	5'531.59	0.011104	61.42	685'001	42'074'666.35	66.00	24.07.2009	0.74283
2576252	AMC Pro Japac	C	30.12.2009	JPY	5'540.45	0.011104	61.52	848'284	52'187'399.44	81.00	24.07.2009	0.91165
601870	AMC Pro Swiss Equity	A	30.12.2009	CHF	167.44	1.000000	167.44	393'791	65'935'018.05	3.25	24.07.2009	3.25
2298796	AMC Pro Swiss Equity	B	30.12.2009	CHF	91.96	1.000000	91.96	402'881	37'050'884.24	2.50	24.07.2009	2.5
2298801	AMC Pro Swiss Equity	C	30.12.2009	CHF	92.08	1.000000	92.08	402'811	37'091'045.85	2.70	24.07.2009	2.7
2094395	AMC Pro Swiss Franc Bonds	A	30.12.2009	CHF	97.10	1.000000	97.10	773'487	75'103'402.80	2.25	24.07.2009	2.25
2094405	AMC Pro Swiss Franc Bonds	B	30.12.2009	CHF	97.27	1.000000	97.27	553'175	53'808'740.77	2.50	24.07.2009	2.5
2094415	AMC Pro Swiss Franc Bonds	C	30.12.2009	CHF	97.33	1.000000	97.33	1'000	97'331.37	2.85	24.07.2009	2.65
2094421	AMC Pro Swiss Franc Bonds	D	30.12.2009	CHF	97.36	1.000000	97.36	1'679'160	163'484'508.49	2.60	24.07.2009	2.6
1571799	AMC Pro US Equity	A	30.12.2009	USD	122.84	1.033734	126.98	163'702	20'787'052.20	1.90	24.07.2009	2.012
2172206	AMC Pro US Equity	B	30.12.2009	USD	92.99	1.033734	96.13	771'559	74'165'237.65	1.40	24.07.2009	1.482
2172207	AMC Pro US Equity	C	30.12.2009	USD	93.55	1.033734	96.71	2'743'768	265'334'878.18	1.70	24.07.2009	1.8
10290784	AMC Pro CHF Foreign Bonds	A	30.12.2009	CHF	100.23	1.000000	100.23	2'685	269'127.02	-	24.07.2009	0
10290792	AMC Pro CHF Foreign Bonds	I	30.12.2009	CHF	100.38	1.000000	100.38	3'005'385	301'693'206.83	-	24.07.2009	0
10797342	AMC Pro VMS Europe	A	30.12.2009	EUR	100.46	1.483150	149.00	8'286	1'234'623.30	-	24.07.2009	0
10797349	AMC Pro VMS Europe	B	30.12.2009	EUR	100.48	1.483150	149.03	30'315	4'517'535.26	-	24.07.2009	0
10797353	AMC Pro VMS Europe	C	30.12.2009	EUR	100.49	1.483150	149.04	86'105	12'832'979.15	-	24.07.2009	0
10797356												

3'867'835	PLANETARIUM ALTERNATIVE STRATEGIES - Low Vol EUR	A	30.11.2009	EUR	935.63	1.483150	1'387.68	38'625.457	53'599'575.19	-	-	0
3'867'849	PLANETARIUM ALTERNATIVE STRATEGIES - Low Vol USD	A	30.11.2009	USD	941.32	1.033734	973.07	5'291.608	5'149'148.40	-	-	0
4'894'675	IFP FUND - IFP Convertible Bonds Opportunities (EUR)	A	29.12.2009	EUR	122.85	1.483150	182.20	147'810	26'931'132.73	0.45	09.09.2009	0.67095
1'634'005	IFP FUND - IFP Global Convertible Bonds (CHF)	A	30.12.2009	CHF	116.50	1.000000	116.50	589'128	68'636'118.19	1.10	09.09.2009	1.1
3'697'525	IFP FUND - IFP Global Convertible Bonds (CHF)	I	30.12.2009	CHF	117.84	1.000000	117.84	1'007'315	118'698'536.78	1.25	09.09.2009	1.25
1'634'012	IFP FUND - IFP Global Convertible Bonds (EUR)	A	30.12.2009	EUR	114.57	1.483150	169.92	234'923	39'918'069.55	1.20	09.09.2009	1.789
3'697'530	IFP FUND - IFP Global Convertible Bonds (EUR)	I	30.12.2009	EUR	115.36	1.483150	171.10	130'258	22'286'601.53	1.50	09.09.2009	2.23625
2'707'501	IFP FUND - IFP Quantevior European Equities (EUR)	A	30.12.2009	EUR	79.92	1.483150	118.53	210'562	24'957'793.32	1.40	09.09.2009	2.087
3'697'534	IFP FUND - IFP Quantevior European Equities (EUR)	I	30.12.2009	EUR	80.79	1.483150	119.82	32'050	3'840'290.71	1.50	09.09.2009	2.236
10'701'287	BDG FUND - BDG Bonds Opportunities (EUR)	A	30.12.2009	EUR	1'018.54	1.483150	1'510.65	10'845	16'383'051.20	-	-	0
4'262'988	BCGE RAINBOW FUND - Dynamic (CHF)	A	30.12.2009	CHF	91.35	1.000000	91.35	93'891	8'576'800.71	-	18.06.2009	0
4'262'997	BCGE RAINBOW FUND - Dynamic (EUR)	A	30.12.2009	EUR	96.68	1.483150	143.39	42'138	6'042'192.04	0.30	18.06.2009	0.4452
4'263'004	BCGE RAINBOW FUND - World Equity (CHF)	A	30.12.2009	CHF	85.29	1.000000	85.29	80'004	6'823'167.80	-	18.06.2009	0
277'239	BCGE RAINBOW FUND Balanced (CHF)	D	30.12.2009	CHF	123.56	1.000000	123.56	1'122'380	138'684'503.28	0.90	18.06.2009	0.9
2'482'999	BCGE RAINBOW FUND Balanced (EUR)	D	30.12.2009	EUR	98.84	1.483150	146.59	116'237	17'040'421.22	1.40	18.06.2009	2.077
1'822'141	BCGE RAINBOW FUND Defensive (CHF)	D	30.12.2009	CHF	104.90	1.000000	104.90	1'021'489	107'158'434.15	1.20	18.06.2009	1.2
710'423	BCGE SYNCHRONY MARKET FUND - BCGE SynchroUS Equity	D	29.12.2009	USD	1'013.76	1.033734	1'047.96	47'274	49'475'027.81	1.75	18.06.2009	1.873
401'529	BCGE SYNCHRONY MARKET FUND - BCGE SynSwiss Equity	D	30.12.2009	CHF	2'011.74	1.000000	2'011.74	36'902	74'237'093.27	49.30	18.06.2009	49.3
517'707	BCGE SYNCHRONY MARKET FUND - BCGE SynEurope Equity	D	29.12.2009	EUR	913.68	1.483150	1'355.12	23'917	32'499'065.57	7.20	18.06.2009	10.684
401'528	BCGE SYNCHRONY MARKET FUND - BCGE SynSwissGovt Bds	D	30.12.2009	CHF	1'076.89	1.000000	1'076.89	132'077	142'232'449.05	28.60	18.06.2009	28.6
2'651'744	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 25	A	30.12.2009	CHF	961.26	1.000000	961.26	50	48'063.16	19.20	21.10.2009	19.2
2'651'751	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 25	B	30.12.2009	CHF	949.62	1.000000	949.62	33'684	31'987'028.68	15.90	21.10.2009	15.9
2'651'758	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40	A	30.12.2009	CHF	912.40	1.000000	912.40	30	27'372.05	16.90	21.10.2009	16.9
2'651'770	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40	B	30.12.2009	CHF	884.72	1.000000	884.72	12'543	11'097'065.77	12.80	21.10.2009	12.8
2'651'778	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40SRI	A	30.12.2009	CHF	889.64	1.000000	889.64	580	515'993.32	-	21.10.2009	0
2'651'786	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40SRI	B	30.12.2009	CHF	876.36	1.000000	876.36	5'582	4'891'867.09	11.90	21.10.2009	11.9
2'651'724	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP Bonds	A	30.12.2009	CHF	1'034.62	1.000000	1'034.62	39'435	40'800'336.99	23.70	21.10.2009	23.7
2'651'733	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP Bonds	B	30.12.2009	CHF	1'052.17	1.000000	1'052.17	2'226	2'342'130.47	20.40	21.10.2009	20.4
2'651'796	BCGE SYNCHRONY INSTITUTIONAL FUND - Small & Mid Caps CH	A	30.12.2009	CHF	1'008.72	1.000000	1'008.72	11'021	11'117'101.92	5.40	21.10.2009	5.4
3'383'784	BCGE SYNCHRONY INSTITUTIONAL FUND - Small & Mid Caps CH	C	30.12.2009	CHF	1'020.17	1.000000	1'020.17	103'765	105'858'252.20	11.50	21.10.2009	11.5
TOTAL				CHF					6'171'116'480.58			