

COURS FISCAUX AU 31.12.2011 FONDS GERIFONDS

No valeur	Libellé	Jurisdiction	Classe	Date valo	Dev.	Valeur imposable 31.12.2011			Revenu imposable 2011				
						VNI	Change	VNI CHF	Date ex	Date pmt	Revenu	Change	Revenu CHF
1622773	BCV Directional Fund	CH	B	30.11.2011	CHF	1018.34	1.0000000	1'018.34	28.02.2011	03.03.2011	8.600	1.0000000	8.600
3571993	BCV Directional Fund	CH	A	30.11.2011	CHF	826.19	1.0000000	826.19	28.02.2011	03.03.2011	6.900	1.0000000	6.900
3571999	BCV Directional Fund	CH	C	30.11.2011	CHF	864.21	1.0000000	864.21	28.02.2011	03.03.2011	7.200	1.0000000	7.200
3572004	BCV Directional Fund	CH	A	30.11.2011	EUR	879.55	1.2139000	1'067.69	28.02.2011	03.03.2011	7.700	1.2619500	9.717
3572106	BCV Directional Fund	CH	B	30.11.2011	EUR	939.44	1.2139000	1'140.39	28.02.2011	03.03.2011	8.100	1.2619500	10.222
3572262	BCV Directional Fund	CH	A	30.11.2011	USD	867.09	0.9350990	810.81	28.02.2011	03.03.2011	7.700	0.9094800	7.003
3572364	BCV Directional Fund	CH	B	30.11.2011	USD	864.36	0.9350990	808.26	28.02.2011	03.03.2011	7.600	0.9094800	6.912
1622795	BCV Defensive Fund	CH	A	30.11.2011	CHF	790.53	1.0000000	790.53	28.02.2011	03.03.2011	13.400	1.0000000	13.400
3565150	BCV Defensive Fund	CH	B	30.11.2011	CHF	741.36	1.0000000	741.36	28.02.2011	03.03.2011	12.500	1.0000000	12.500
3565154	BCV Defensive Fund	CH	C	30.11.2011	CHF	750.70	1.0000000	750.70	28.02.2011	03.03.2011	12.600	1.0000000	12.600
3565166	BCV Defensive Fund	CH	A	30.11.2011	EUR	754.09	1.2139000	915.39	28.02.2011	03.03.2011	13.200	1.2619500	16.658
3565171	BCV Defensive Fund	CH	B	30.11.2011	EUR	771.82	1.2139000	936.91	28.02.2011	03.03.2011	13.400	1.2619500	16.910
3565190	BCV Defensive Fund	CH	A	30.11.2011	USD	757.66	0.9350990	708.49	28.02.2011	03.03.2011	13.600	0.9094800	12.369
3565198	BCV Defensive Fund	CH	B	30.11.2011	USD	777.26	0.9350990	726.82	28.02.2011	03.03.2011	13.800	0.9094800	12.551
2463440	BCV DIAPASON Commodity Fund (CHF)	CH	A	27.12.2011	CHF	72.04	1.0000000	72.04	n/a	-	-	-	-
2463696	BCV DIAPASON Commodity Fund (CHF)	CH	B	27.12.2011	CHF	73.97	1.0000000	73.97	n/a	-	-	-	-
2463718	BCV DIAPASON Commodity Fund (CHF)	CH	C	27.12.2011	CHF	75.28	1.0000000	75.28	n/a	-	-	-	-
2607339	BCV DIAPASON Commodity Fund (EUR)	CH	A	27.12.2011	EUR	70.04	1.2139000	85.02	n/a	-	-	-	-
2607351	BCV DIAPASON Commodity Fund (EUR)	CH	B	27.12.2011	EUR	75.91	1.2139000	92.14	n/a	-	-	-	-
2463471	BCV DIAPASON Commodity Fund (USD)	CH	A	27.12.2011	USD	81.73	0.9350990	76.42	n/a	-	-	-	-
2463727	BCV DIAPASON Commodity Fund (USD)	CH	B	27.12.2011	USD	84.10	0.9350990	78.64	n/a	-	-	-	-
2463742	BCV DIAPASON Commodity Fund (USD)	CH	C	27.12.2011	USD	85.42	0.9350990	79.87	n/a	-	-	-	-
11358582	BCV DIAPASON Commodity Systematic Alpha (CHF)	CH	A	27.12.2011	CHF	107.47	1.0000000	107.47	n/a	-	-	-	-
11358590	BCV DIAPASON Commodity Systematic Alpha (CHF)	CH	I	27.12.2011	CHF	108.97	1.0000000	108.97	n/a	-	-	-	-
11358604	BCV DIAPASON Commodity Systematic Alpha (EUR)	CH	A	27.12.2011	EUR	91.59	1.2139000	111.18	n/a	-	-	-	-
11358609	BCV DIAPASON Commodity Systematic Alpha (EUR)	CH	I	27.12.2011	EUR	92.24	1.2139000	111.97	n/a	-	-	-	-
11358614	BCV DIAPASON Commodity Systematic Alpha (USD)	CH	A	27.12.2011	USD	108.68	0.9350990	101.62	n/a	-	-	-	-
11358620	BCV DIAPASON Commodity Systematic Alpha (USD)	CH	I	27.12.2011	USD	110.05	0.9350990	102.90	n/a	-	-	-	-
219372	AMC Chinac	CH	A	29.12.2011	USD	32.88	0.9350990	30.74	20.07.2011	25.07.2011	0.400	0.7970000	0.3188
850719	AMC Euromac	CH	A	29.12.2011	USD	104.92	0.9350990	98.11	20.07.2011	25.07.2011	0.750	0.7970000	0.59775
3920823	AMC Euromac	CH	B	29.12.2011	USD	107.19	0.9350990	100.23	20.07.2011	25.07.2011	0.800	0.7970000	0.6376
3920828	AMC Euromac	CH	C	29.12.2011	USD	107.40	0.9350990	100.42	20.07.2011	25.07.2011	1.100	0.7970000	0.8767
1020046	AMC Indiac	CH	A	29.12.2011	USD	90.67	0.9350990	84.78	n/a	-	-	-	-
3920844	AMC Indiac	CH	B	29.12.2011	USD	91.38	0.9350990	85.44	n/a	-	-	-	-
3920850	AMC Indiac	CH	C	29.12.2011	USD	91.96	0.9350990	85.99	n/a	-	-	-	-
340758	AMC Latinac	CH	A	29.12.2011	USD	327.72	0.9350990	306.45	20.07.2011	25.07.2011	4.800	0.7970000	3.825
3920812	AMC Latinac	CH	B	29.12.2011	USD	336.17	0.9350990	314.35	20.07.2011	25.07.2011	4.900	0.7970000	3.905
3920818	AMC Latinac	CH	C	29.12.2011	USD	336.90	0.9350990	315.03	20.07.2011	25.07.2011	5.700	0.7970000	4.542
277541	AMC Seapac	CH	A	29.12.2011	USD	242.61	0.9350990	226.86	20.07.2011	25.07.2011	2.100	0.7970000	1.673
3920779	AMC Seapac	CH	B	29.12.2011	USD	248.47	0.9350990	232.34	20.07.2011	25.07.2011	2.400	0.7970000	1.912
3920790	AMC Seapac	CH	C	29.12.2011	USD	248.79	0.9350990	232.64	20.07.2011	25.07.2011	2.700	0.7970000	2.151
14291675	BCV Global Emerging	CH	A	29.12.2011	USD	100.86	0.9350990	94.31	n/a	-	-	-	-
14291697	BCV Global Emerging	CH	B	29.12.2011	USD	100.86	0.9350990	94.31	n/a	-	-	-	-
1571781	AMC Pro Active Europe	CH	A	29.12.2011	EUR	60.04	1.2139000	72.88	20.07.2011	25.07.2011	1.200	1.1470000	1.376
2576210	AMC Pro Active Europe	CH	B	29.12.2011	EUR	40.51	1.2139000	49.17	20.07.2011	25.07.2011	1.000	1.1470000	1.147
2576234	AMC Pro Active Europe	CH	C	29.12.2011	EUR	40.50	1.2139000	49.16	20.07.2011	25.07.2011	1.200	1.1470000	1.376
2445987	AMC Pro Active Swiss	CH	A	29.12.2011	CHF	77.93	1.0000000	77.93	20.07.2011	25.07.2011	1.200	1.0000000	1.200
2445993	AMC Pro Active Swiss	CH	B	29.12.2011	CHF	78.24	1.0000000	78.24	20.07.2011	25.07.2011	1.500	1.0000000	1.500
2445999	AMC Pro Active Swiss	CH	C	29.12.2011	CHF	78.32	1.0000000	78.32	20.07.2011	25.07.2011	1.800	1.0000000	1.800
1571787	AMC Pro Active US	CH	A	29.12.2011	USD	92.56	0.9350990	86.55	20.07.2011	25.07.2011	0.400	0.7970000	0.3188
2576236	AMC Pro Active US	CH	B	29.12.2011	USD	75.00	0.9350990	70.13	20.07.2011	25.07.2011	0.400	0.7970000	0.3188
2576241	AMC Pro Active US	CH	C	29.12.2011	USD	75.06	0.9350990	70.18	20.07.2011	25.07.2011	0.600	0.7970000	0.4782
2446029	AMC Pro Active World Ex US & Western Europe	CH	A	29.12.2011	USD	66.22	0.9350990	61.92	20.07.2011	25.07.2011	0.700	0.7970000	0.5579
2446034	AMC Pro Active World Ex US & Western Europe	CH	B	29.12.2011	USD	66.39	0.9350990	62.08	20.07.2011	25.07.2011	0.900	0.7970000	0.7173
2446036	AMC Pro Active World Ex US & Western Europe	CH	C	29.12.2011	USD	66.61	0.9350990	62.28	20.07.2011	25.07.2011	1.100	0.7970000	0.8767
1571794	AMC Pro Europe Equity	CH	A	29.12.2011	EUR	124.18	1.2139000	150.74	20.07.2011	25.07.2011	3.300	1.1470000	3.785
2172202	AMC Pro Europe Equity	CH	B	29.12.2011	EUR	77.87	1.2139000	94.52	20.07.2011	25.07.2011	2.500	1.1470000	2.867
2172203	AMC Pro Europe Equity	CH	C	29.12.2011	EUR	80.54	1.2139000	97.76	20.07.2011	25.07.2011	2.700	1.1470000	3.096
1571802	AMC Pro International Bonds	CH	A	29.12.2011	CHF	75.73	1.0000000	75.73	20.07.2011	25.07.2011	2.500	1.0000000	2.500
2172208	AMC Pro International Bonds	CH	B	29.12.2011	CHF	76.02	1.0000000	76.02	20.07.2011	25.07.2011	2.700	1.0000000	2.700
2172227	AMC Pro International Bonds	CH	C	29.12.2011	CHF	76.12	1.0000000	76.12	20.07.2011	25.07.2011	2.800	1.0000000	2.800
277540	AMC Pro Japac	CH	A	30.12.2011	JPY	13'794.05	0.0121530	167.63	20.07.2011	25.07.2011	87.000	0.0101900	0.88653
2576246	AMC Pro Japac	CH	B	30.12.2011	JPY	4573.85	0.0121530	55.58	20.07.2011	25.07.2011	47.000	0.0101900	0.47893
2576252	AMC Pro Japac	CH	C	30.12.2011	JPY	4579.02	0.0121530	55.64	20.07.2011	25.07.2011	63.000	0.0101900	0.64197
601870	AMC Pro Swiss Equity	CH	A	29.12.2011	CHF	148.50	1.0000000	148.50	20.07.2011	25.07.2011	2.500	1.0000000	2.500
2298796	AMC Pro Swiss Equity	CH	B	29.12.2011	CHF	81.51	1.0000000	81.51	20.07.2011	25.07.2011	1.900	1.0000000	1.900
2298801	AMC Pro Swiss Equity	CH	C	29.12.2011	CHF	81.63	1.0000000	81.63	20.07.2011	25.07.2011	2.000	1.0000000	2.000
2094395	AMC Pro Swiss Franc Bonds	CH	A	29.12.2011	CHF	98.76	1.0000000	98.76	20.07.2011	25.07.2011	2.000	1.0000000	2.000
2094405	AMC Pro Swiss Franc Bonds	CH	B	29.12.2011	CHF	98.93	1.0000000	98.93	20.07.2011	25.07.2011	2.300	1.0000000	2.300
2094415	AMC Pro Swiss Franc Bonds	CH	C	29.12.2011	CHF	98.19	1.0000000	98.19	20.07.2011	25.07.2011	3.100	1.0000000	3.100
2094421	AMC Pro Swiss Franc Bonds	CH	D	29.12.2011	CHF	98.92	1.0000000	98.92	20.07.2011	25.07.2011	2.500	1.0000000	2.500
1571799	AMC Pro US Equity	CH	A	29.12.2011	USD	131.66	0.9350990	123.11	20.07.2011	25.07.2011	0.750	0.7970000	0.59775
2172206	AMC Pro US Equity	CH	B	29.12.2011	USD	99.98	0.9350990	93.49	20.07.2011	25.07.2011	0.850	0.7970000	0.67745
2172207	AMC Pro US Equity	CH	C	29.12.2011	USD	100.56	0.9350990	94.03	20.07.2011	25.07.2011	1.100	0.7970000	0.8767
10290784	AMC Pro CHF Foreign Bonds	CH	A	29.12.2011	CHF	102.35	1.0000000	102.35	20.07.2011	25.07.2011	1.900	1.0000000	1.900
10290792	AMC Pro CHF Foreign Bonds	CH	I	29.12.2011	CHF	102.68	1.0000000	102.68	20.07.2011	25.07.2011	2.400	1.0000000	2.400
10797320	AMC Pro VMS Swiss	CH	A	29.12.2011	CHF	79.20	1.0000000	79.20	n/a	-	-	-	-
10797323	AMC Pro VMS Swiss	CH	B	29.12.2011	CHF	79.53	1.0000000	79.53	n/a	-	-	-	-
10797325	AMC Pro VMS Swiss	CH	C	29.12.2011	CHF	79.83	1.0000000	79.83	n/a	-	-	-	-
10797342	AMC Pro VMS Europe	CH	A	29.12.2011	EUR	90.78	1.2139000	110.19	20.07.2011	25.07.2011	1.400	1.1470000	1.605
10797349	AMC Pro VMS Europe	CH	B	29.12.2011	EUR	91.05	1.2139000	110.52	20.07.2011	25.07.2011	1.700	1.1	

4291551	HERITAGE ALTERNATIVE FUND - Total Return	CH	I	30.11.2011	USD	1'080.76	0.9350990	1'010.61	31.03.2011	18.04.2011	9.000	0.878427	7.906
11750251	HERITAGE ALTERNATIVE FUND - Long / Short Equity	CH	A	30.11.2011	CHF	100.07	1.0000000	100.07	n/a	-	-	-	-
11750257	HERITAGE ALTERNATIVE FUND - Long / Short Equity	CH	I	30.11.2011	CHF	100.22	1.0000000	100.22	n/a	-	-	-	-
11750345	HERITAGE ALTERNATIVE FUND - Long / Short Equity	CH	A	30.11.2011	USD	420.68	0.9350990	393.37	n/a	-	-	-	-
11750347	HERITAGE ALTERNATIVE FUND - Long / Short Equity	CH	I	30.11.2011	USD	420.68	0.9350990	393.37	n/a	-	-	-	-
3867984	PLANETARIUM ALTERNATIVE STRATEGIES - Emerg Mar	CH	A	30.11.2011	EUR	798.99	1.2139000	969.89	31.03.2011	18.04.2011	6.300	1.264450	7.966
3867991	PLANETARIUM ALTERNATIVE STRATEGIES - Emerg Mar	CH	A	30.11.2011	USD	905.18	0.9350990	846.43	n/a	-	-	-	-
3868013	PLANETARIUM ALTERNATIVE STRATEGIES - Europ Mar	CH	A	30.11.2011	EUR	957.61	1.2139000	1'162.44	n/a	-	-	-	-
3867872	PLANETARIUM ALTERNATIVE STRATEGIES - LongShort	CH	A	30.11.2011	EUR	835.18	1.2139000	1'013.82	31.03.2011	18.04.2011	1.000	1.264450	1.264
3867860	PLANETARIUM ALTERNATIVE STRATEGIES - Low Vol	CH	A	30.11.2011	CHF	891.76	1.0000000	891.76	31.03.2011	18.04.2011	4.900	1.000000	4.900
3867835	PLANETARIUM ALTERNATIVE STRATEGIES - Low Vol	CH	A	30.11.2011	EUR	925.89	1.2139000	1'123.93	31.03.2011	18.04.2011	5.300	1.264450	6.701
3867849	PLANETARIUM ALTERNATIVE STRATEGIES - Low Vol	CH	A	30.11.2011	USD	933.39	0.9350990	872.81	31.03.2011	18.04.2011	5.400	0.878427	4.743
4894675	IFP Convertible Bonds Opportunities	CH	A	27.12.2011	EUR	114.17	1.2139000	138.59	07.09.2011	12.09.2011	2.200	1.183500	2.603
12974736	IFP Convertible Bonds Opportunities	CH	I	27.12.2011	EUR	116.54	1.2139000	141.46	n/a	-	-	-	-
12979971	IFP Convertible Bonds Opportunities	CH	A	27.12.2011	USD	85.16	0.9350990	79.63	n/a	-	-	-	-
12979975	IFP Convertible Bonds Opportunities	CH	I	27.12.2011	USD	85.37	0.9350990	79.82	n/a	-	-	-	-
1634005	IFP Global Convertible Bonds	CH	A	29.12.2011	CHF	111.48	1.0000000	111.48	07.09.2011	12.09.2011	1.200	1.000000	1.200
3697525	IFP Global Convertible Bonds	CH	I	29.12.2011	CHF	112.96	1.0000000	112.96	07.09.2011	12.09.2011	1.700	1.000000	1.700
1634012	IFP Global Convertible Bonds	CH	A	29.12.2011	EUR	112.62	1.2139000	136.70	07.09.2011	12.09.2011	1.400	1.183500	1.656
3697530	IFP Global Convertible Bonds	CH	I	29.12.2011	EUR	113.45	1.2139000	137.71	07.09.2011	12.09.2011	2.000	1.183500	2.367
12973041	IFP Global Convertible Bonds	CH	A	29.12.2011	USD	92.22	0.9350990	86.23	n/a	-	-	-	-
12973049	IFP Global Convertible Bonds	CH	I	29.12.2011	USD	92.48	0.9350990	86.47	n/a	-	-	-	-
2707501	Quanteviour European Equities (EUR)	CH	A	29.12.2011	EUR	64.80	1.2139000	78.66	07.09.2011	12.09.2011	0.550	1.183500	0.65092
3697534	Quanteviour European Equities (EUR)	CH	I	29.12.2011	EUR	65.94	1.2139000	80.04	07.09.2011	12.09.2011	0.750	1.183500	0.88762
11445907	BDG Balanced (CHF)	CH	A	29.12.2011	CHF	960.39	1.0000000	960.39	n/a	-	-	-	-
10724190	BDG Equity Swiss Stocks	CH	A	29.12.2011	CHF	1'056.95	1.0000000	1'056.95	26.04.2011	29.04.2011	14.700	1.000000	14.700
10701287	BDG Bonds Opportunities (EUR)	CH	A	29.12.2011	EUR	991.00	1.2139000	1'202.97	26.04.2011	29.04.2011	35.700	1.275294	45.528
11798313	UBAM (CH) Gold +	CH	A	29.12.2011	CHF	109.17	1.0000000	109.17	n/a	-	-	-	-
11798341	UBAM (CH) Gold +	CH	A	29.12.2011	EUR	111.15	1.2139000	134.92	n/a	-	-	-	-
11798355	UBAM (CH) Gold +	CH	A	29.12.2011	USD	111.72	0.9350990	104.46	n/a	-	-	-	-
11798362	UBAM (CH) Gold +	CH	I	29.12.2011	USD	112.43	0.9350990	105.13	n/a	-	-	-	-
11798372	UBAM (CH) Swiss Excellence Equity	CH	A	29.12.2011	CHF	92.67	1.0000000	92.67	n/a	-	-	-	-
11798384	UBAM (CH) Swiss Excellence Equity	CH	I	29.12.2011	CHF	93.49	1.0000000	93.49	n/a	-	-	-	-
277239	BCGE RAINBOW FUND Balanced (CHF)	CH	I	28.12.2011	CHF	114.48	1.0000000	114.48	21.06.2011	24.06.2011	0.450	1.000000	0.450
2482999	BCGE RAINBOW FUND Balanced (EUR)	CH	I	28.12.2011	EUR	101.04	1.2139000	122.65	21.06.2011	24.06.2011	0.850	1.174500	0.98832
1822141	BCGE RAINBOW FUND Defensive (CHF)	CH	A	28.12.2011	CHF	98.21	1.0000000	98.21	21.06.2011	24.06.2011	0.600	1.000000	0.600
4262988	BCGE RAINBOW FUND Dynamic (CHF)	CH	I	28.12.2011	CHF	83.85	1.0000000	83.85	21.06.2011	24.06.2011	0.350	1.000000	0.350
4262997	BCGE RAINBOW FUND Dynamic (EUR)	CH	A	28.12.2011	EUR	101.85	1.2139000	123.63	21.06.2011	24.06.2011	0.350	1.174500	0.41107
4263004	BCGE RAINBOW FUND World Equity (CHF)	CH	I	28.12.2011	CHF	75.28	1.0000000	75.28	21.06.2011	24.06.2011	0.500	1.000000	0.500
710423	BCGE SYNCHRONY MARKET FUND - BCGE Synchrony US Equity	CH	A	28.12.2011	USD	1'096.49	0.9350990	1'025.32	21.06.2011	24.06.2011	2.600	0.821923	2.137
401529	BCGE SYNCHRONY MARKET FUND - BCGE Synchrony Swiss Equity	CH	I	29.12.2011	CHF	1'758.68	1.0000000	1'758.68	21.06.2011	24.06.2011	44.800	1.000000	44.800
517707	BCGE SYNCHRONY MARKET FUND - BCGE Syn Europe Equity	CH	I	28.12.2011	EUR	936.07	1.2139000	1'136.29	21.06.2011	24.06.2011	9.800	1.174500	11.510
401528	BCGE SYNCHRONY MARKET FUND - BCGE Syn Swiss Govt Bonds	CH	A	29.12.2011	CHF	1'141.93	1.0000000	1'141.93	21.06.2011	24.06.2011	27.400	1.000000	27.400
2651796	BCGE SYNCHRONY MARKET FUND - Small & Mid Caps CH	CH	A	29.12.2011	CHF	890.17	1.0000000	890.17	n/a	-	-	-	-
3383784	BCGE SYNCHRONY MARKET FUND - Small & Mid Caps CH	CH	I	29.12.2011	CHF	907.72	1.0000000	907.72	n/a	-	-	-	-
2651744	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 25	CH	A	28.12.2011	CHF	932.15	1.0000000	932.15	19.10.2011	24.10.2011	15.800	1.000000	15.800
2651751	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 25	CH	B	28.12.2011	CHF	921.10	1.0000000	921.10	19.10.2011	24.10.2011	12.500	1.000000	12.500
2651758	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40	CH	A	28.12.2011	CHF	867.12	1.0000000	867.12	19.10.2011	24.10.2011	13.000	1.000000	13.000
2651770	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40	CH	B	28.12.2011	CHF	841.25	1.0000000	841.25	19.10.2011	24.10.2011	9.200	1.000000	9.200
2651778	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40 SRI	CH	A	28.12.2011	CHF	821.73	1.0000000	821.73	19.10.2011	24.10.2011	11.900	1.000000	11.900
2651786	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP 40 SRI	CH	B	28.12.2011	CHF	803.21	1.0000000	803.21	19.10.2011	24.10.2011	9.900	1.000000	9.900
2651724	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP Bonds	CH	A	28.12.2011	CHF	1'050.92	1.0000000	1'050.92	19.10.2011	24.10.2011	23.600	1.000000	23.600
2651733	BCGE SYNCHRONY INSTITUTIONAL FUND - Finest of LPP Bonds	CH	B	28.12.2011	CHF	1'062.78	1.0000000	1'062.78	19.10.2011	24.10.2011	21.200	1.000000	21.200
1076244	BCV DYNAMIC FUND - BCV DYNAGEST WORLD EXPOBOND	LUX	A	27.12.2011	EUR	150.39	1.2139000	182.55				seront communiqués plus tard	
1552281	BCV DYNAMIC FUND - BCV DYNAGEST WLD EXPOEQ REP EUR	LUX	A	27.12.2011	EUR	131.30	1.2139000	159.38				seront communiqués plus tard	
2017445	BCV DYNAMIC FUND - BCV DYNAGEST WLD EXPOEQ REP CHF	LUX	A	27.12.2011	CHF	110.37	1.0000000	110.37				seront communiqués plus tard	
2388558	BCV DYNAMIC FUND - BCV DYNAGEST INTL BD EXPO CHF	LUX	A	27.12.2011	CHF	99.46	1.0000000	99.46				seront communiqués plus tard	
2388563	BCV DYNAMIC FUND - BCV DYNAGEST INTL BD EXPO CHF	LUX	B	27.12.2011	CHF	101.26	1.0000000	101.26				seront communiqués plus tard	
2388566	BCV DYNAMIC FUND - BCV DYNAGEST INTL BD EXPO CHF	LUX	C	27.12.2011	CHF	103.68	1.0000000	103.68				seront communiqués plus tard	
10198331	BCV DYNAGEST CORPORATE BOND EXPO CHF	LUX	A	27.12.2011	CHF	103.74	1.0000000	103.74				seront communiqués plus tard	
10198830	BCV DYNAGEST CORPORATE BOND EXPO CHF	LUX	B	27.12.2011	CHF	104.52	1.0000000	104.52				seront communiqués plus tard	
10199032	BCV DYNAGEST CORPORATE BOND EXPO CHF	LUX	C	27.12.2011	CHF	105.60	1.0000000	105.60				seront communiqués plus tard	
3981828	BCV FUND LUX - BCV FOREX ALPHA (CHF)	LUX	A	29.12.2011	CHF	98.18	1.0000000	98.18				seront communiqués plus tard	
10340351	BCV FUND LUX - BCV CLUSTER EQUITY OPPORTUNITY(CHF)	LUX	A	27.12.2011	CHF	83.38	1.0000000	83.38				seront communiqués plus tard	
10340363	BCV FUND LUX - BCV CLUSTER EQUITY OPPORTUNITY(CHF)	LUX	I	27.12.2011	CHF	84.86	1.0000000	84.86				seront communiqués plus tard	
10340384	BCV FUND LUX - BCV CLUSTER EQUITY ALPHA EUR	LUX	A	27.12.2011	EUR	94.33	1.2139000	114.50				seront communiqués plus tard	
10340388	BCV FUND LUX - BCV CLUSTER EQUITY ALPHA EUR	LUX	I	27.12.2011	EUR	95.90	1.2139000	116.41				seront communiqués plus tard	
10340390	BCV FUND LUX - BCV CLUSTER EQUITY ALPHA CHF	LUX	A	27.12.2011	CHF	93.34	1.0000000	93.34				seront communiqués plus tard	
10340397	BCV FUND LUX - BCV CLUSTER EQUITY ALPHA CHF	LUX	I	27.12.2011	CHF	94.89	1.0000000	94.89				seront communiqués plus tard	
4797811	BCV STRATEGIC FUND - BCV CLASSICAL EUR	LUX	A	27.12.2011	EUR	115.48	1.2139000	140.18				seront communiqués plus tard	
4797813	BCV STRATEGIC FUND - BCV CLASSICAL CHF	LUX	A	27.12.2011	CHF	103.62	1.0000000	103.62				seront communiqués plus tard	
4797816	BCV STRATEGIC FUND - BCV SELECT EUR	LUX	A	27.12.2011	EUR	108.95	1.2139000	132.25				seront communiqués plus tard	
4797817	BCV STRATEGIC FUND - BCV SELECT CHF	LUX	A	27.12.2011	CHF	98.68	1.0000000	98.68				seront communiqués plus tard	
4797821	BCV STRATEGIC FUND - BCV MIXED EUR	LUX	A	27.12.2011	EUR	103.22	1.2139000	125.29				seront communiqués plus tard	
4797824	BCV STRATEGIC FUND - BCV MIXED CHF	LUX	A	27.12.2011	CHF	93.51	1.0000000	93.51				seront communiqués plus tard	