


 SwissLife Dynapierre

Reporting Bi-mensuel : Etat VL


 Valeur Liquidative - 15/01/2019

| Part C<br>FR0010956912 |           |
|------------------------|-----------|
| Nombre de parts        | VL (en €) |
| 169 622,91214          | 1 035,37  |
| Actif net Total (en €) |           |
| 238 821 675,81         |           |

| Part P<br>FR0013219722 |           |
|------------------------|-----------|
| Nombre de parts        | VL (en €) |
| 41 273,25670           | 1 102,84  |

| Part I<br>FR0013189081 |           |
|------------------------|-----------|
| Nombre de parts        | VL (en €) |
| 15 962,00000           | 1 107,60  |


 Historique sur les six derniers mois

|            | Part B                 |           | Part P          |           | Part C          |           | Part I          |           | Actif Net Total<br>(en €) |
|------------|------------------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|---------------------------|
|            | Nombre de parts        | VL (en €) | Nombre de parts | VL (en €) | Nombre de parts | VL (en €) | Nombre de parts | VL (en €) |                           |
| 30/06/2018 | 128 149,64863          | 1 076,80  | 26 142,95217    | 1 076,67  | 1 948,93212     | 1 010,85  | 15 962,00000    | 1 077,72  | 185 312 219,44            |
| 13/07/2018 | 128 149,64863          | 1 077,29  | 26 142,95217    | 1 077,17  | 1 948,93212     | 1 011,32  | 15 962,00000    | 1 078,45  | 185 400 974,12            |
| 31/07/2018 | 130 006,31163          | 1 077,77  | 26 964,19690    | 1 077,82  | 1 948,93212     | 1 011,78  | 15 962,00000    | 1 079,33  | 188 380 878,31            |
| 14/08/2018 | 133 095,80963          | 1 077,51  | 28 565,81803    | 1 077,55  | 1 948,93212     | 1 011,53  | 15 962,00000    | 1 079,32  | 193 393 375,28            |
| 31/08/2018 | 134 900,03362          | 1 077,43  | 29 530,19021    | 1 077,48  | 1 948,93212     | 1 011,46  | 15 962,00000    | 1 079,54  | 196 367 384,35            |
| 14/09/2018 | 136 904,53162          | 1 076,48  | 30 220,27140    | 1 076,53  | 1 948,93212     | 1 010,57  | 15 962,00000    | 1 078,84  | 199 099 507,89            |
| 28/09/2018 | 138 709,20362          | 1 091,04  | 30 674,50289    | 1 090,80  | 1 948,93212     | 1 024,31  | 15 962,00000    | 1 093,91  | 204 255 209,06            |
| 15/10/2018 | 140 098,40562          | 1 086,31  | 32 194,37405    | 1 086,08  | 1 948,93212     | 1 019,87  | 15 962,00000    | 1 089,45  | 206 534 038,92            |
| 31/10/2018 | 142 315,93062          | 1 087,07  | 32 935,35591    | 1 087,04  | 1 948,93212     | 1 020,59  | 15 962,00000    | 1 090,55  | 209 906 453,06            |
| 15/11/2018 | 144 896,69262          | 1 086,75  | 34 052,43742    | 1 086,74  | 1 948,93212     | 1 020,30  | 15 962,00000    | 1 090,48  | 213 868 991,58            |
| 30/11/2018 | 147 902,95962          | 1 086,07  | 35 984,67012    | 1 086,06  | 1 948,93212     | 1 019,66  | 15 962,00000    | 1 090,03  | 219 101 494,02            |
| 14/12/2018 | 150 792,53863          | 1 086,13  | 37 847,06607    | 1 086,13  | 1 901,84621     | 1 019,71  | 15 962,00000    | 1 090,32  | 224 230 861,33            |
| 31/12/2018 | 153 831,41562          | 1 099,97  | 38 985,74647    | 1 099,99  | 1 950,02933     | 1 032,71  | 15 962,00000    | 1 104,50  | 231 738 442,28            |
| 15/01/2019 | Conversion vers part C |           | 41 273,25670    | 1 102,84  | 169 622,91214   | 1 035,37  | 15 962,00000    | 1 107,60  | 238 821 675,81            |