

## SwissLife Dynapierre

Reporting Bi-mensuel : Etat VL

Valeur Liquidative - 15/10/2020

| Part C<br>FR0010956912        |           | Part F<br>FR0013418027 |           |
|-------------------------------|-----------|------------------------|-----------|
| Nombre de parts               | VL (en €) | Nombre de parts        | VL (en €) |
| 520 483,81165                 | 1 063,33  | 3 071,60693            | 1 023,68  |
| <b>Actif net Total (en €)</b> |           |                        |           |
| 938 400 281,07                |           |                        |           |

| Part P<br>FR0013219722 |           | Part I<br>FR0013189081 |           |
|------------------------|-----------|------------------------|-----------|
| Nombre de parts        | VL (en €) | Nombre de parts        | VL (en €) |
| 310 518,37651          | 1 133,08  | 26 261,97863           | 1 140,93  |

Historique sur les six derniers mois

|            | Part P          |           | Part C          |           | Part I          |           | Part F          |           | 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 €) |                           |
| 15/04/2020 | 272 547,93282   | 1 144,13  | 465 840,05079   | 1 073,80  | 26 059,07897    | 1 155,48  | 2 797,72920     | 1 029,72  | 845 047 775,37            |
| 30/04/2020 | 277 687,07465   | 1 144,09  | 471 089,98879   | 1 073,76  | 26 059,07897    | 1 155,69  | 2 797,72920     | 1 029,78  | 856 537 240,83            |
| 15/05/2020 | 283 426,27391   | 1 139,87  | 478 473,69379   | 1 069,79  | 26 059,07897    | 1 151,67  | 2 939,14879     | 1 026,07  | 867 966 505,38            |
| 29/05/2020 | 285 697,71370   | 1 131,96  | 481 791,92079   | 1 062,36  | 26 177,10091    | 1 137,00  | 2 932,98420     | 1 021,10  | 867 998 441,10            |
| 15/06/2020 | 287 745,35939   | 1 134,97  | 484 120,13979   | 1 065,18  | 26 177,10091    | 1 140,31  | 2 708,46906     | 1 023,92  | 874 885 879,09            |
| 30/06/2020 | 291 711,15418   | 1 138,39  | 491 597,26019   | 1 068,38  | 26 177,10091    | 1 143,99  | 2 713,08305     | 1 027,10  | 890 032 243,85            |
| 15/07/2020 | 295 777,72236   | 1 137,95  | 495 745,74014   | 1 067,96  | 26 177,10091    | 1 144,02  | 2 703,96894     | 1 027,11  | 898 743 939,48            |
| 31/07/2020 | 298 913,01043   | 1 135,55  | 500 529,21414   | 1 065,69  | 26 177,10091    | 1 141,86  | 2 703,96894     | 1 025,04  | 905 505 736,04            |
| 14/08/2020 | 301 978,54445   | 1 136,40  | 506 297,68614   | 1 066,48  | 26 177,10091    | 1 142,95  | 2 775,95287     | 1 025,90  | 915 898 881,27            |
| 31/08/2020 | 303 704,37447   | 1 135,34  | 506 333,05014   | 1 065,48  | 26 177,10091    | 1 142,16  | 2 988,88454     | 1 025,04  | 917 259 368,14            |
| 15/09/2020 | 305 708,68832   | 1 134,88  | 515 594,80914   | 1 065,03  | 26 177,10091    | 1 142,18  | 2 985,49635     | 1 025,02  | 929 031 136,20            |
| 30/09/2020 | 308 051,40152   | 1 136,26  | 518 675,79350   | 1 066,32  | 26 177,10091    | 1 143,85  | 3 071,60693     | 1 026,41  | 936 200 652,16            |
| 15/10/2020 | 310 518,37651   | 1 133,08  | 520 483,81165   | 1 063,33  | 26 261,97863    | 1 140,93  | 3 071,60693     | 1 023,68  | 938 400 281,07            |