



SwissLife Dynapierre

Reporting Bi-mensuel : Etat VL



Valeur Liquidative - 30/11/2020

Part C FR0010956912		Part F FR0013418027	
Nombre de parts	VL (en €)	Nombre de parts	VL (en €)
529,403.44421	1,066.33	3,119.02770	1,027.04
Actif net Total (en €)			
958,023,549.90			

Part P FR0013219722		Part I FR0013189081	
Nombre de parts	VL (en €)	Nombre de parts	VL (en €)
317,012.96111	1,136.31	26,261.97863	1,145.04



Historique sur les six derniers mois

	Part P		Part C		Part I		Part F		Actif Net Total (en €)
	Nombre de parts	VL (en €)	Nombre de parts	VL (en €)	Nombre de parts	VL (en €)	Nombre de parts	VL (en €)	
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
30/10/2020	312,421.55298	1,130.71	523,880.57465	1,061.09	26,261.97863	1,138.82	3,119.02770	1,021.68	942,243,040.52
13/11/2020	314,338.82990	1,135.89	528,008.78527	1,065.95	26,261.97863	1,144.30	3,119.02770	1,026.50	953,139,294.31
30/11/2020	317,012.96111	1,136.31	529,403.44421	1,066.33	26,261.97863	1,145.04	3,119.02770	1,027.04	958,023,549.90