Historic prices of the Conservative share in EUR

After deduction of expenses

Conservative share	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January		139.36	142.91	144.45	148.77	152.03	153.64	155.23	155.66	157.20	157.20	157.52	159.87	159.05	158.78	156.51	162.13	168.85	173.36
February		139.72	143.58	144.69	149.54	152.83	153.75	155.37	155.96	157.65	157.18	157.78	159.77	158.76	158.35	156.21	163.01	169.21	174.18
March		139.73	143.72	144.35	149.71	153.05	153.82	155.52	155.91	157.35	157.01	158.30	158.19	158.95	158.21	156.83	164.41	169.04	173.32
April		140.10	144.03	144.66	149.93	153.51	153.91	155.30	155.98	157.31	157.17	158.51	158.77	159.33	157.61	157.25	164.43	168.77	174.52
May		139.81	144.52	145.53	150.82	153.31	154.23	155.40	156.25	157.20	157.09	158.51	158.85	159.58	157.32	157.27	165.05	169.31	175.55
June		140.26	144.62	145.66	150.38	152.61	154.29	155.26	156.48	156.98	157.11	158.97	159.12	159.93	156.36	157.88	165.55	170.06	175.84
July		141.06	144.54	146.41	151.62	152.99	154.38	155.25	156.61	157.21	157.18	159.38	159.40	160.36	157.04	158.61	166.30	170.48	175.69
August		141.43	145.38	147.06	151.94	152.88	154.54	154.93	156.63	157.30	157.16	159.63	159.17	160.41	155.89	158.79	166.53	170.87	176.20
September		141.63	144.93	147.03	151.87	153.10	154.70	154.68	156.62	157.12	156.98	159.29	159.16	159.68	155.01	159.02	167.45	171.55	175.83
October		141.62	144.67	147.13	152.16	153.38	154.61	155.05	156.54	157.60	157.15	159.41	159.18	159.65	154.92	159.11	167.30	172.21	176.13
November		142.23	144.77	146.76	152.55	153.44	154.63	155.66	157.12	157.41	156.98	159.45	159.27	159.45	155.92	160.22	168.20	172.18	
December	139.41	142.28	145.16	147.92	152.78	153.20	154.70	155.73	157.36	157.11	157.00	159.48	159.26	159.53	155.34	161.60	168.14	172.52	
Evolution EURO		**2.87**	**2.88**	**2.76**	**4.86**	**0.42**	**1.50**	**1.03**	**1.63**	**-0.25**	**-0.11**	**2.48**	**-0.22**	**0.27**	**-4.19**	**6.26**	**6.54**	**4.38**	**3.61**
Evolution %		**2.06%**	**2.02%**	**1.90%**	**3.29%**	**0.27%**	**0.98%**	**0.67%**	**1.05%**	**-0.16%**	**-0.07%**	**1.58%**	**-0.14%**	**0.17%**	**-2.63%**	**4.03%**	**4.05%**	**2.60%**	**2.09%**

Calculated on the last day of each month of every year.
Subscriptions by the beneficiaries have been made on the first day of the following month.

LOMBARD ODIER
INVESTMENT MANAGERS