Historic prices of the Growth share in EUR

After deduction of expenses

Growth share	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January		136.81	151.66	154.43	150.21	134.31	151.20	160.99	164.16	175.37	181.06	205.74	199.29	213.92	226.47	222.96	249.91	254.73	279.91	260.32	276.42	298.96	313.34
February		138.53	151.99	153.62	150.73	130.02	153.35	162.48	166.62	176.83	184.07	210.62	198.55	218.61	222.98	226.35	243.85	255.90	276.46	258.29	277.47	300.50	319.03
March		138.39	151.51	153.49	148.40	131.30	157.51	160.45	167.00	178.40	184.97	213.46	201.17	219.58	220.62	230.55	226.74	263.16	277.82	261.34	281.82	292.34	307.84
April		138.98	152.16	153.69	149.09	135.72	158.06	162.90	167.10	179.52	185.91	212.62	202.76	220.84	222.78	232.97	234.03	267.25	272.65	263.11	277.99	289.45	316.82
May		142.33	149.31	154.53	149.49	137.91	157.07	164.89	166.57	178.91	188.85	212.80	205.05	221.58	224.04	229.74	236.98	269.41	268.26	262.51	280.75	293.47	324.07
June		142.82	148.76	153.50	145.82	138.07	158.11	163.07	166.73	174.37	190.13	207.56	205.52	219.55	222.83	235.38	240.39	274.76	258.33	264.02	283.66	294.11	325.46
July		144.42	149.75	152.86	145.43	142.75	157.89	165.22	171.14	175.60	190.40	209.89	209.02	219.13	225.41	238.16	241.52	279.26	270.59	266.90	286.79	297.63	324.71
August		145.57	150.78	153.09	147.09	144.63	161.10	161.92	171.59	174.55	193.59	201.86	210.47	218.91	226.37	239.75	245.89	281.70	262.51	265.25	287.78	297.40	326.75
September		148.09	151.65	152.88	144.45	146.69	160.41	160.13	172.50	176.12	193.70	198.44	210.17	220.65	225.73	240.79	244.78	275.63	252.49	261.64	291.24	301.26	323.00
October		147.01	153.12	153.61	141.03	146.71	160.30	161.04	172.17	178.99	194.59	204.82	209.37	223.60	220.82	241.32	241.28	281.80	254.06	259.21	288.97	307.97	
November		148.85	153.04	152.28	137.47	148.40	161.09	158.67	174.01	179.71	196.89	208.19	210.18	222.80	220.85	244.86	251.27	282.10	260.34	266.77	294.75	308.26	
December	135.38	150.59	153.27	151.77	136.21	152.00	163.04	161.20	174.99	179.76	196.82	204.57	214.02	224.38	216.47	248.24	255.58	287.63	253.79	274.28	293.48	309.21	
Evolution EURO		**15.21**	**2.68**	**-1.50**	**-15.56**	**15.79**	**11.04**	**-1.84**	**13.79**	**4.77**	**17.06**	**7.75**	**9.45**	**10.36**	**-7.91**	**31.77**	**7.34**	**32.05**	**-33.84**	**20.49**	**19.20**	**15.73**	**13.79**
Evolution %		**11.24%**	**1.78%**	**-0.98%**	**-10.25%**	**11.59%**	**7.26%**	**-1.13%**	**8.55%**	**2.73%**	**9.49%**	**3.94%**	**4.62%**	**4.84%**	**-3.53%**	**14.68%**	**2.96%**	**12.54%**	**-11.77%**	**8.07%**	**7.00%**	**5.36%**	**4.46%**

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.