

Close Global Funds Limited - All Weather Fund (Euro)

Day	Date	NAV	Currency	Date	Price
Tue	23/12/2003	1.0000	EUR		
Tue	30/12/2003	1.0000	EUR		
Tue	06/01/2004	1.0000	EUR		
Tue	13/01/2004	1.0000	EUR		
Tue	20/01/2004	1.0200	EUR		
Tue	27/01/2004	1.0200	EUR		
Tue	03/02/2004	1.0200	EUR		
Tue	10/02/2004	1.0200	EUR		
Tue	17/02/2004	1.0219	EUR		
Tue	24/02/2004	1.0219	EUR		
Tue	02/03/2004	1.0219	EUR		
Tue	09/03/2004	1.0219	EUR		
Tue	16/03/2004	1.0236	EUR		
Tue	23/03/2004	1.0236	EUR		
Tue	30/03/2004	1.0236	EUR		
Tue	06/04/2004	1.0236	EUR		
Tue	13/04/2004	1.0236	EUR		
Tue	20/04/2004	1.0326	EUR		
Tue	27/04/2004	1.0326	EUR		
Tue	04/05/2004	1.0326	EUR		
Tue	11/05/2004	1.0326	EUR		
Tue	18/05/2004	1.0094	EUR		
Tue	25/05/2004	1.0094	EUR		
Tue	01/06/2004	1.0094	EUR		
Tue	08/06/2004	1.0094	EUR		
Tue	15/06/2004	1.0214	EUR		
Tue	22/06/2004	1.0214	EUR		
Tue	29/06/2004	1.0214	EUR		
Tue	06/07/2004	1.0214	EUR		
Tue	13/07/2004	1.0214	EUR		
Tue	20/07/2004	1.0204	EUR		
Tue	27/07/2004	1.0204	EUR		
Tue	03/08/2004	1.0204	EUR		
Tue	10/08/2004	1.0204	EUR		
Tue	17/08/2004	1.0143	EUR		
Tue	24/08/2004	1.0143	EUR		
Tue	31/08/2004	1.0143	EUR		
Tue	07/09/2004	1.0143	EUR		
Tue	14/09/2004	1.0143	EUR		
Tue	21/09/2004	1.0272	EUR		
Tue	28/09/2004	1.0272	EUR		
Tue	05/10/2004	1.0272	EUR		
Tue	12/10/2004	1.0272	EUR		
Tue	19/10/2004	1.0318	EUR		
Tue	26/10/2004	1.0318	EUR		
Tue	02/11/2004	1.0318	EUR		
Tue	09/11/2004	1.0318	EUR		
Tue	16/11/2004	1.0432	EUR		
Tue	23/11/2004	1.0432	EUR		
Tue	30/11/2004	1.0432	EUR		
Tue	07/12/2004	1.0432	EUR		

Tue	14/12/2004	1.0432	EUR
Tue	21/12/2004	1.0551	EUR
Tue	28/12/2004	1.0551	EUR
Tue	04/01/2005	1.0551	EUR
Tue	11/01/2005	1.0551	EUR
Tue	18/01/2005	1.0672	EUR
Tue	25/01/2005	1.0672	EUR
Tue	01/02/2005	1.0672	EUR
Tue	08/02/2005	1.0672	EUR
Tue	15/02/2005	1.0814	EUR
Tue	22/02/2005	1.0814	EUR
Tue	01/03/2005	1.0814	EUR
Tue	08/03/2005	1.0814	EUR
Tue	15/03/2005	1.0812	EUR
Tue	22/03/2005	1.0812	EUR
Tue	29/03/2005	1.0812	EUR
Tue	05/04/2005	1.0812	EUR
Tue	12/04/2005	1.0812	EUR
Tue	19/04/2005	1.0768	EUR
Tue	26/04/2005	1.0768	EUR
Tue	03/05/2005	1.0768	EUR
Tue	10/05/2005	1.0768	EUR
Tue	17/05/2005	1.0789	EUR
Tue	24/05/2005	1.0789	EUR
Tue	31/05/2005	1.0789	EUR
Tue	07/06/2005	1.0789	EUR
Tue	14/06/2005	1.0789	EUR
Tue	21/06/2005	1.1003	EUR
Tue	28/06/2005	1.1003	EUR
Tue	05/07/2005	1.1003	EUR
Tue	12/07/2005	1.1003	EUR
Tue	19/07/2005	1.1093	EUR
Tue	26/07/2005	1.1093	EUR
Tue	02/08/2005	1.1093	EUR
Tue	09/08/2005	1.1093	EUR
Tue	16/08/2005	1.1175	EUR
Tue	23/08/2005	1.1175	EUR
Tue	30/08/2005	1.1175	EUR
Tue	06/09/2005	1.1175	EUR
Tue	13/09/2005	1.1175	EUR
Tue	20/09/2005	1.1277	EUR
Tue	27/09/2005	1.1277	EUR
Tue	04/10/2005	1.1277	EUR
Tue	11/10/2005	1.1277	EUR
Tue	18/10/2005	1.1260	EUR
Tue	25/10/2005	1.1260	EUR
Tue	01/11/2005	1.1260	EUR
Tue	08/11/2005	1.1260	EUR
Tue	15/11/2005	1.1274	EUR
Tue	22/11/2005	1.1274	EUR
Tue	29/11/2005	1.1274	EUR
Tue	06/12/2005	1.1274	EUR
Tue	13/12/2005	1.1274	EUR
Tue	20/12/2005	1.1420	EUR
Tue	27/12/2005	1.1420	EUR
Tue	03/01/2006	1.1420	EUR
Tue	10/01/2006	1.1420	EUR
Tue	17/01/2006	1.1611	EUR
Tue	24/01/2006	1.1611	EUR



Tue	31/01/2006	1.1611	EUR
Tue	07/02/2006	1.1611	EUR
Tue	14/02/2006	1.1611	EUR
Tue	21/02/2006	1.1845	EUR
Tue	28/02/2006	1.1845	EUR
Tue	07/03/2006	1.1845	EUR
Tue	14/03/2006	1.1845	EUR
Tue	21/03/2006	1.1948	EUR
Tue	28/03/2006	1.1948	EUR
Tue	04/04/2006	1.1948	EUR
Tue	11/04/2006	1.1948	EUR
Tue	18/04/2006	1.1981	EUR
Tue	25/04/2006	1.1981	EUR
Tue	02/05/2006	1.1981	EUR
Tue	09/05/2006	1.1981	EUR
Tue	16/05/2006	1.2045	EUR
Tue	23/05/2006	1.2045	EUR
Tue	30/05/2006	1.2045	EUR
Tue	06/06/2006	1.2045	EUR
Tue	13/06/2006	1.2045	EUR
Tue	20/06/2006	1.1735	EUR
Tue	27/06/2006	1.1735	EUR
Tue	04/07/2006	1.1735	EUR
Tue	11/07/2006	1.1735	EUR
Tue	18/07/2006	1.1747	EUR
Tue	25/07/2006	1.1747	EUR
Tue	01/08/2006	1.1747	EUR
Tue	08/08/2006	1.1749	EUR
Tue	15/08/2006	1.1880	EUR
Tue	22/08/2006	1.1880	EUR
Tue	29/08/2006	1.1880	EUR
Tue	05/09/2006	1.1880	EUR
Tue	12/09/2006	1.1880	EUR
Tue	19/09/2006	1.2023	EUR
Tue	26/09/2006	1.2023	EUR
Tue	03/10/2006	1.2023	EUR
Tue	10/10/2006	1.2023	EUR
Tue	17/10/2006	1.2181	EUR
Tue	24/10/2006	1.2181	EUR
Tue	31/10/2006	1.2181	EUR
Tue	07/11/2006	1.2181	EUR
Tue	14/11/2006	1.2181	EUR
Tue	21/11/2006	1.2340	EUR
Tue	28/11/2006	1.2340	EUR
Tue	05/12/2006	1.2340	EUR
Tue	12/12/2006	1.2340	EUR
Tue	19/12/2006	1.2518	EUR
Tue	26/12/2006	1.2518	EUR
Tue	02/01/2007	1.2518	EUR
Tue	09/01/2007	1.2518	EUR
Tue	16/01/2007	1.2600	EUR
Tue	23/01/2007	1.2600	EUR
Tue	30/01/2007	1.2600	EUR
Tue	06/02/2007	1.2600	EUR
Tue	13/02/2007	1.2600	EUR
Tue	20/02/2007	1.2795	EUR
Tue	27/02/2007	1.2795	EUR
Tue	06/03/2007	1.2795	EUR
Tue	13/03/2007	1.2795	EUR

Tue	20/03/2007	1.2645	EUR
Tue	27/03/2007	1.2645	EUR
Tue	03/04/2007	1.2645	EUR
Tue	10/04/2007	1.2645	EUR
Tue	17/04/2007	1.2897	EUR
Tue	24/04/2007	1.2897	EUR
Tue	01/05/2007	1.2897	EUR
Tue	08/05/2007	1.2897	EUR
Tue	15/05/2007	1.3021	EUR
Tue	22/05/2007	1.3021	EUR
Tue	29/05/2007	1.3021	EUR
Tue	05/06/2007	1.3021	EUR
Tue	12/06/2007	1.3021	EUR
Tue	19/06/2007	1.3105	EUR
Tue	26/06/2007	1.3105	EUR
Tue	03/07/2007	1.3105	EUR
Tue	10/07/2007	1.3105	EUR
Tue	17/07/2007	1.3056	EUR
Tue	24/07/2007	1.3056	EUR
Tue	31/07/2007	1.3056	EUR
Tue	07/08/2007	1.3056	EUR
Tue	14/08/2007	1.3056	EUR
Tue	21/08/2007	1.2769	EUR
Tue	28/08/2007	1.2769	EUR
Tue	04/09/2007	1.2769	EUR
Tue	11/09/2007	1.2769	EUR
Tue	18/09/2007	1.2730	EUR
Tue	25/09/2007	1.2730	EUR
Tue	02/10/2007	1.2730	EUR
Tue	09/10/2007	1.2730	EUR
Tue	16/10/2007	1.2932	EUR
Tue	23/10/2007	1.2932	EUR
Tue	30/10/2007	1.2932	EUR
Tue	06/11/2007	1.2932	EUR
Tue	13/11/2007	1.2932	EUR
Tue	20/11/2007	1.2750	EUR
Tue	27/11/2007	1.2750	EUR
Tue	04/12/2007	1.2750	EUR
Tue	11/12/2007	1.2750	EUR
Tue	18/12/2007	1.2540	EUR
Tue	25/12/2007	1.2540	EUR
Tue	01/01/2008	1.2540	EUR
Tue	08/01/2008	1.2540	EUR
Tue	15/01/2008	1.2466	EUR
Tue	22/01/2008	1.2466	EUR
Tue	29/01/2008	1.2466	EUR
Tue	05/02/2008	1.2466	EUR
Tue	12/02/2008	1.2466	EUR
Tue	19/02/2008	1.2196	EUR
Tue	26/02/2008	1.2196	EUR
Tue	04/03/2008	1.2196	EUR
Tue	11/03/2008	1.2196	EUR
Tue	18/03/2008	1.2071	EUR
Tue	25/03/2008	1.2071	EUR
Tue	01/04/2008	1.2071	EUR
Tue	08/04/2008	1.2071	EUR
Tue	15/04/2008	1.2038	EUR
Tue	22/04/2008	1.2038	EUR
Tue	29/04/2008	1.2038	EUR

Tue	06/05/2008	1.2038	EUR
Tue	13/05/2008	1.2038	EUR
Tue	20/05/2008	1.2153	EUR
Tue	27/05/2008	1.2153	EUR
Tue	03/06/2008	1.2153	EUR
Tue	10/06/2008	1.2153	EUR
Tue	17/06/2008	1.1891	EUR
Tue	24/06/2008	1.1891	EUR
Tue	01/07/2008	1.1891	EUR
Tue	08/07/2008	1.1891	EUR
Tue	15/07/2008	1.1756	EUR
Tue	22/07/2008	1.1756	EUR
Tue	29/07/2008	1.1756	EUR
Tue	05/08/2008	1.1756	EUR
Tue	12/08/2008	1.1756	EUR
Tue	19/08/2008	1.1661	EUR
Tue	26/08/2008	1.1661	EUR
Tue	02/09/2008	1.1661	EUR
Tue	09/09/2008	1.1661	EUR
Tue	16/09/2008	1.1328	EUR
Tue	23/09/2008	1.1328	EUR
Tue	30/09/2008	1.1328	EUR
Tue	07/10/2008	1.1328	EUR
Tue	14/10/2008	1.1328	EUR
Tue	21/10/2008	1.0642	EUR
Tue	28/10/2008	1.0642	EUR
Tue	04/11/2008	1.0642	EUR
Tue	11/11/2008	1.0642	EUR
Tue	18/11/2008	1.0175	EUR
Tue	25/11/2008	1.0175	EUR
Tue	05/12/2008	1.0175	EUR
Tue	09/12/2008	1.0175	EUR
Tue	16/12/2008	1.0000	EUR
Tue	23/12/2008	1.0000	EUR
Tue	30/12/2008	1.0000	EUR

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