

Close Global Funds Limited Currency Funds - Euro Currency

Day	Date	NAV	Est.	Currency
Tue	30/12/2003	30.07	Est.	EUR
Tue	06/01/2004	30.08	Est.	EUR
Tue	13/01/2004	30.08	Est.	EUR
Tue	20/01/2004	30.09	Est.	EUR
Tue	27/01/2004	30.09	Est.	EUR
Tue	03/02/2004	30.10	Est.	EUR
Tue	10/02/2004	30.10	Est.	EUR
Tue	17/02/2004	30.10	Est.	EUR
Tue	24/02/2004	30.11	Est.	EUR
Tue	02/03/2004	30.11	Est.	EUR
Tue	09/03/2004	30.11	Est.	EUR
Tue	16/03/2004	30.12	Est.	EUR
Tue	23/03/2004	30.12	Est.	EUR
Tue	30/03/2004	30.13	Est.	EUR
Tue	06/04/2004	30.13	Est.	EUR
Tue	13/04/2004	30.14	Est.	EUR
Tue	20/04/2004	30.14		EUR
Tue	27/04/2004	30.14	Est.	EUR
Tue	04/05/2004	30.15	Est.	EUR
Tue	11/05/2004	30.16	Est.	EUR
Tue	18/05/2004	30.16	Est.	EUR
Tue	25/05/2004	30.16	Est.	EUR
Tue	01/06/2004	30.16	Est.	EUR
Tue	08/06/2004	30.17	Est.	EUR
Tue	15/06/2004	30.17	Est.	EUR
Tue	22/06/2004	30.17	Est.	EUR
Tue	29/06/2004	30.18	Est.	EUR
Tue	06/07/2004	30.18	Est.	EUR
Tue	13/07/2004	30.18	Est.	EUR
Tue	20/07/2004	30.18	Est.	EUR
Tue	27/07/2004	30.18	Est.	EUR
Tue	03/08/2004	30.18	Est.	EUR
Tue	10/08/2004	30.19	Est.	EUR
Tue	17/08/2004	30.19	Est.	EUR
Tue	24/08/2004	30.19	Est.	EUR
Tue	31/08/2004	30.20	Est.	EUR
Tue	07/09/2004	30.20	Est.	EUR
Tue	14/09/2004	30.20	Est.	EUR
Tue	21/09/2004	30.21	Est.	EUR
Tue	28/09/2004	30.21	Est.	EUR
Tue	05/10/2004	30.22	Est.	EUR
Tue	12/10/2004	30.22	Est.	EUR
Tue	19/10/2004	30.23	Est.	EUR
Tue	26/10/2004	30.23	Est.	EUR
Tue	02/11/2004	30.23	Est.	EUR
Tue	09/11/2004	30.24	Est.	EUR
Tue	16/11/2004	30.24	Est.	EUR
Tue	23/11/2004	30.24	Est.	EUR
Tue	30/11/2004	30.25	Est.	EUR
Tue	07/12/2004	30.25	Est.	EUR

Tue	14/12/2004	30.26	Est.	EUR
Tue	21/12/2004	30.26	Est.	EUR
Tue	28/12/2004	30.27	Est.	EUR
Tue	04/01/2005	30.27	Est.	EUR
Tue	11/01/2005	30.28	Est.	EUR
Tue	18/01/2005	30.29	Est.	EUR
Tue	25/01/2005	30.28	Est.	EUR
Tue	01/02/2005	30.28	Est.	EUR
Tue	08/02/2005	30.29	Est.	EUR
Tue	15/02/2005	30.29	Est.	EUR
Tue	22/02/2005	30.30	Est.	EUR
Tue	01/03/2005	30.30	Est.	EUR
Tue	08/03/2005	30.31	Est.	EUR
Tue	15/03/2005	30.31	Est.	EUR
Tue	22/03/2005	30.32	Est.	EUR
Tue	29/03/2005	30.32	Est.	EUR
Tue	05/04/2005	30.33	Est.	EUR
Tue	12/04/2005	30.33	Est.	EUR
Tue	19/04/2005	30.34	Est.	EUR
Tue	26/04/2005	30.34	Est.	EUR
Tue	03/05/2005	30.35	Est.	EUR
Tue	10/05/2005	30.35	Est.	EUR
Tue	17/05/2005	30.36	Est.	EUR
Tue	24/05/2005	30.36	Est.	EUR
Tue	31/05/2005	30.36	Est.	EUR
Tue	07/06/2005	30.37	Est.	EUR
Tue	14/06/2005	30.37	Est.	EUR
Tue	28/06/2005	30.38	Est.	EUR
Tue	05/07/2005	30.39	Est.	EUR
Tue	12/07/2005	30.39	Est.	EUR
Tue	19/07/2005	30.39		EUR
Tue	26/07/2005	30.40		EUR
Tue	02/08/2005	30.40		EUR
Tue	09/08/2005	30.41		EUR
Tue	16/08/2005	30.42		EUR
Tue	23/08/2005	30.42		EUR
Tue	30/08/2005	30.43		EUR
Tue	06/09/2005	30.44		EUR
Tue	13/09/2005	30.45		EUR
Tue	20/09/2005	30.45		EUR
Tue	27/09/2005	30.46		EUR
Tue	04/10/2005	30.46		EUR
Tue	11/10/2005	30.47		EUR
Tue	18/10/2005	30.48		EUR
Tue	25/10/2005	30.47		EUR
Tue	01/11/2005	30.47		EUR
Tue	08/11/2005	30.48		EUR
Tue	15/11/2005	30.48		EUR
Tue	22/11/2005	30.49		EUR
Tue	29/11/2005	30.50		EUR
Tue	06/12/2005	30.50		EUR
Tue	13/12/2005	30.51		EUR
Tue	20/12/2005	30.52		EUR
Tue	27/12/2005	30.52	Est.	EUR
Tue	03/01/2006	30.54		EUR
Tue	10/01/2006	30.55		EUR
Tue	17/01/2006	30.55		EUR

Tue	24/01/2006	30.56		EUR
Tue	31/01/2006	30.57		EUR
Tue	07/02/2006	30.58		EUR
Tue	14/02/2006	30.59		EUR
Tue	21/02/2006	30.60		EUR
Tue	28/02/2006	30.61		EUR
Tue	07/03/2006	30.62		EUR
Tue	14/03/2006	30.63		EUR
Tue	21/03/2006	30.64		EUR
Tue	28/03/2006	30.65		EUR
Tue	04/04/2006	30.66		EUR
Tue	11/04/2006	30.67		EUR
Tue	18/04/2006	30.68		EUR
Tue	25/04/2006	30.69		EUR
Tue	02/05/2006	30.70		EUR
Tue	09/05/2006	30.71		EUR
Tue	16/05/2006	30.71		EUR
Tue	23/05/2006	30.72		EUR
Tue	30/05/2006	30.73		EUR
Tue	06/06/2006	30.75		EUR
Tue	13/06/2006	30.76		EUR
Tue	20/06/2006	30.77		EUR
Tue	27/06/2006	30.78		EUR
Tue	04/07/2006	30.80		EUR
Tue	11/07/2006	30.80		EUR
Tue	18/07/2006	30.81		EUR
Tue	25/07/2006	30.83		EUR
Tue	01/08/2006	30.83		EUR
Tue	08/08/2006	30.85		EUR
Tue	15/08/2006	30.87		EUR
Tue	22/08/2006	30.87		EUR
Tue	29/08/2006	30.88		EUR
Tue	05/09/2006	30.89		EUR
Tue	12/09/2006	30.91		EUR
Tue	19/09/2006	30.93		EUR
Tue	26/09/2006	30.93		EUR
Tue	03/10/2006	30.96		EUR
Tue	10/10/2006	30.96		EUR
Tue	17/10/2006	30.97		EUR
Tue	24/10/2006	30.99		EUR
Tue	31/10/2006	31.01		EUR
Tue	07/11/2006	31.02		EUR
Tue	14/11/2006	31.04	Est.	EUR
Tue	21/11/2006	31.05		EUR
Tue	28/11/2006	31.07		EUR
Tue	05/12/2006	31.10	Est.	EUR
Tue	12/12/2006	31.11		EUR
Tue	19/12/2006	31.12		EUR
Tue	26/12/2006	31.12	Est.	EUR
Tue	02/01/2007	31.14		EUR
Tue	09/01/2007	31.16		EUR
Tue	16/01/2007	31.17		EUR
Tue	23/01/2007	31.19		EUR
Tue	30/01/2007	31.22		EUR
Tue	06/02/2007	31.23		EUR
Tue	13/02/2007	31.24		EUR
Tue	20/02/2007	31.26		EUR

Tue	27/02/2007	31.28	EUR
Tue	06/03/2007	31.29	EUR
Tue	13/03/2007	31.31	EUR
Tue	20/03/2007	31.33	EUR
Tue	27/03/2007	31.35	EUR
Tue	03/04/2007	31.36	EUR
Tue	10/04/2007	31.37	EUR
Tue	17/04/2007	31.40	EUR
Tue	24/04/2007	31.41	EUR
Tue	01/05/2007	31.43	EUR
Tue	08/05/2007	31.44	EUR
Tue	15/05/2007	31.47	EUR
Tue	22/05/2007	31.49	EUR
Tue	29/05/2007	31.50	EUR
Tue	05/06/2007	31.53	EUR
Tue	12/06/2007	31.56	EUR
Tue	19/06/2007	31.58	EUR
Tue	26/06/2007	31.59	EUR
Tue	03/07/2007	31.61	EUR
Tue	10/07/2007	31.63	EUR
Tue	17/07/2007	31.65	EUR
Tue	24/07/2007	31.67	EUR
Tue	31/07/2007	31.69	EUR
Tue	07/08/2007	31.72	EUR
Tue	14/08/2007	31.74	EUR
Tue	21/08/2007	31.75	EUR
Tue	28/08/2007	31.76	EUR
Tue	04/09/2007	31.78	EUR
Tue	11/09/2007	31.80	EUR
Tue	18/09/2007	31.82	EUR
Tue	25/09/2007	31.84	EUR
Tue	02/10/2007	31.86	EUR
Tue	09/10/2007	31.87	EUR
Tue	16/10/2007	31.90	EUR
Tue	23/10/2007	31.92	EUR
Tue	30/10/2007	31.94	EUR
Tue	06/11/2007	31.97	EUR
Tue	13/11/2007	31.99	EUR
Tue	20/11/2007	32.01	EUR
Tue	27/11/2007	32.03	EUR
Tue	04/12/2007	32.05	EUR
Tue	11/12/2007	32.07	EUR
Tue	18/12/2007	32.10	EUR
Tue	25/12/2007	32.10	EUR
Tue	01/01/2008	32.10	EUR
Tue	08/01/2008	32.17	EUR
Tue	15/01/2008	32.19	EUR
Tue	22/01/2008	32.22	EUR
Tue	29/01/2008	32.24	EUR
Tue	05/02/2008	32.25	EUR
Tue	12/02/2008	32.27	EUR
Tue	19/02/2008	32.30	EUR
Tue	26/02/2008	32.32	EUR
Tue	04/03/2008	32.34	EUR
Tue	11/03/2008	32.36	EUR
Tue	18/03/2008	32.39	EUR
Tue	25/03/2008	32.39	EUR

Tue	01/04/2008	32.43	EUR
Tue	08/04/2008	32.45	EUR
Tue	15/04/2008	32.47	EUR
Tue	22/04/2008	32.50	EUR
Tue	29/04/2008	32.52	EUR
Tue	06/05/2008	32.53	EUR
Tue	13/05/2008	32.57	EUR
Tue	20/05/2008	32.59	EUR
Tue	27/05/2008	32.60	EUR
Tue	03/06/2008	32.63	EUR
Tue	10/06/2008	32.66	EUR
Tue	17/06/2008	32.68	EUR
Tue	24/06/2008	32.71	EUR
Tue	01/07/2008	32.73	EUR
Tue	08/07/2008	32.76	EUR
Tue	15/07/2008	32.78	EUR
Tue	22/07/2008	32.81	EUR
Tue	29/07/2008	32.83	EUR
Tue	05/08/2008	32.86	EUR
Tue	12/08/2008	32.89	EUR
Tue	19/08/2008	32.91	EUR
Tue	26/08/2008	32.93	EUR
Tue	02/09/2008	32.96	EUR
Tue	09/09/2008	32.99	EUR
Tue	16/09/2008	33.01	EUR
Tue	23/09/2008	33.04	EUR
Tue	30/09/2008	33.06	EUR
Tue	07/10/2008	33.09	EUR
Tue	14/10/2008	33.11	EUR
Tue	21/10/2008	33.14	EUR
Tue	28/10/2008	33.17	EUR
Tue	04/11/2008	33.19	EUR
Tue	11/11/2008	33.22	EUR
Tue	18/11/2008	33.24	EUR
Tue	25/11/2008	33.26	EUR
Tue	02/12/2008	33.27	EUR
Tue	09/12/2008	33.28	EUR
Tue	16/12/2008	33.30	EUR
Tue	23/12/2008	33.32	EUR
Tue	30/12/2008	33.33	EUR

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