

Close Global Funds Limited Trojan Fund

Day	Date	NAV	Currency
Tue	30/12/2003	10.03	GBP
Tue	06/01/2004	10.04	GBP
Tue	13/01/2004	10.06	GBP
Tue	20/01/2004	10.08	GBP
Tue	27/01/2004	10.08	GBP
Tue	03/02/2004	10.08	GBP
Tue	10/02/2004	10.07	GBP
Tue	17/02/2004	10.10	GBP
Tue	24/02/2004	10.14	GBP
Tue	02/03/2004	10.17	GBP
Tue	09/03/2004	10.18	GBP
Tue	16/03/2004	10.17	GBP
Tue	23/03/2004	10.18	GBP
Tue	30/03/2004	10.18	GBP
Tue	06/04/2004	10.19	GBP
Tue	13/04/2004	10.19	GBP
Tue	20/04/2004	10.17	GBP
Tue	27/04/2004	10.18	GBP
Tue	04/05/2004	10.16	GBP
Tue	11/05/2004	10.15	GBP
Tue	18/05/2004	10.14	GBP
Tue	25/05/2004	10.12	GBP
Tue	01/06/2004	10.12	GBP
Tue	08/06/2004	10.11	GBP
Tue	15/06/2004	10.12	GBP
Tue	22/06/2004	10.12	GBP
Tue	29/06/2004	10.10	GBP
Tue	06/07/2004	10.12	GBP
Tue	13/07/2004	10.12	GBP
Tue	20/07/2004	10.13	GBP
Tue	27/07/2004	10.13	GBP
Tue	03/08/2004	10.12	GBP
Tue	10/08/2004	10.13	GBP
Tue	17/08/2004	10.14	GBP
Tue	24/08/2004	10.14	GBP
Tue	31/08/2004	10.14	GBP
Tue	07/09/2004	10.15	GBP
Tue	14/09/2004	10.16	GBP
Tue	21/09/2004	10.17	GBP
Tue	28/09/2004	10.17	GBP
Tue	05/10/2004	10.17	GBP
Tue	12/10/2004	10.18	GBP
Tue	19/10/2004	10.20	GBP
Tue	26/10/2004	10.21	GBP
Tue	02/11/2004	10.22	GBP
Tue	09/11/2004	10.22	GBP
Tue	16/11/2004	10.25	GBP
Tue	23/11/2004	10.29	GBP
Tue	30/11/2004	10.31	GBP
Tue	07/12/2004	10.33	GBP

Tue	14/12/2004	10.34	GBP
Tue	21/12/2004	10.37	GBP
Tue	28/12/2004	10.37	GBP
Tue	04/01/2005	10.43	GBP
Tue	11/01/2005	10.45	GBP
Tue	18/01/2005	10.45	GBP
Tue	25/01/2005	10.45	GBP
Tue	01/02/2005	10.48	GBP
Tue	08/02/2005	10.49	GBP
Tue	15/02/2005	10.50	GBP
Tue	22/02/2005	10.52	GBP
Tue	01/03/2005	10.53	GBP
Tue	08/03/2005	10.51	GBP
Tue	15/03/2005	10.51	GBP
Tue	22/03/2005	10.53	GBP
Tue	29/03/2005	10.54	GBP
Tue	05/04/2005	10.56	GBP
Tue	12/04/2005	10.57	GBP
Tue	19/04/2005	10.56	GBP
Tue	26/04/2005	10.57	GBP
Tue	03/05/2005	10.56	GBP
Tue	10/05/2005	10.55	GBP
Tue	17/05/2005	10.57	GBP
Tue	24/05/2005	10.52	GBP
Tue	31/05/2005	10.50	GBP
Tue	07/06/2005	10.52	GBP
Tue	14/06/2005	10.52	GBP
Tue	21/06/2005	10.55	GBP
Tue	28/06/2005	10.57	GBP
Tue	05/07/2005	10.55	GBP
Tue	12/07/2005	10.56	GBP
Tue	19/07/2005	10.59	GBP
Tue	26/07/2005	10.55	GBP
Tue	02/08/2005	10.57	GBP
Tue	09/08/2005	10.56	GBP
Tue	16/08/2005	10.61	GBP
Tue	23/08/2005	10.67	GBP
Tue	30/08/2005	10.70	GBP
Tue	06/09/2005	10.70	GBP
Tue	13/09/2005	10.70	GBP
Tue	20/09/2005	10.72	GBP
Tue	27/09/2005	10.71	GBP
Tue	04/10/2005	10.75	GBP
Tue	11/10/2005	10.75	GBP
Tue	18/10/2005	10.78	GBP
Tue	25/10/2005	10.78	GBP
Tue	01/11/2005	10.81	GBP
Tue	08/11/2005	10.81	GBP
Tue	15/11/2005	10.78	GBP
Tue	22/11/2005	10.77	GBP
Tue	29/11/2005	10.76	GBP
Tue	06/12/2005	10.77	GBP
Tue	13/12/2005	10.79	GBP
Tue	20/12/2005	10.85	GBP
Tue	27/12/2005	10.85	GBP
Tue	03/01/2006	10.90	GBP
Tue	10/01/2006	10.92	GBP
Tue	17/01/2006	10.98	GBP

Tue	24/01/2006	11.06	GBP
Tue	31/01/2006	11.09	GBP
Tue	07/02/2006	11.10	GBP
Tue	14/02/2006	11.13	GBP
Tue	21/02/2006	11.22	GBP
Tue	28/02/2006	11.23	GBP
Tue	07/03/2006	11.25	GBP
Tue	14/03/2006	11.24	GBP
Tue	21/03/2006	11.29	GBP
Tue	28/03/2006	11.31	GBP
Tue	04/04/2006	11.33	GBP
Tue	11/04/2006	11.38	GBP
Tue	18/04/2006	11.40	GBP
Tue	25/04/2006	11.46	GBP
Tue	02/05/2006	11.47	GBP
Tue	09/05/2006	11.52	GBP
Tue	16/05/2006	11.51	GBP
Tue	23/05/2006	11.40	GBP
Tue	30/05/2006	11.42	GBP
Tue	06/06/2006	11.38	GBP
Tue	13/06/2006	11.33	GBP
Tue	20/06/2006	11.25	GBP
Tue	27/06/2006	11.26	GBP
Tue	04/07/2006	11.33	GBP
Tue	11/07/2006	11.38	GBP
Tue	18/07/2006	11.33	GBP
Tue	25/07/2006	11.29	GBP
Tue	01/08/2006	11.32	GBP
Tue	08/08/2006	11.30	GBP
Tue	15/08/2006	11.30	GBP
Tue	22/08/2006	11.32	GBP
Tue	29/08/2006	11.33	GBP
Tue	05/09/2006	11.35	GBP
Tue	12/09/2006	11.33	GBP
Tue	19/09/2006	11.30	GBP
Tue	26/09/2006	11.27	GBP
Tue	03/10/2006	11.32	GBP
Tue	10/10/2006	11.32	GBP
Tue	17/10/2006	11.35	GBP
Tue	24/10/2006	11.39	GBP
Tue	31/10/2006	11.42	GBP
Tue	07/11/2006	11.45	GBP
Tue	14/11/2006	11.47	GBP
Tue	21/11/2006	11.47	GBP
Tue	28/11/2006	11.48	GBP
Tue	05/12/2006	11.50	GBP
Tue	12/12/2006	11.51	GBP
Tue	19/12/2006	11.57	GBP
Tue	26/12/2006	11.57	GBP
Tue	02/01/2007	11.60	GBP
Tue	09/01/2007	11.56	GBP
Tue	16/01/2007	11.62	GBP
Tue	23/01/2007	11.62	GBP
Tue	30/01/2007	11.71	GBP
Tue	06/02/2007	11.72	GBP
Tue	13/02/2007	11.75	GBP
Tue	20/02/2007	11.83	GBP
Tue	27/02/2007	11.85	GBP

Tue	06/03/2007	11.70	GBP
Tue	13/03/2007	11.85	GBP
Tue	20/03/2007	11.84	GBP
Tue	27/03/2007	11.86	GBP
Tue	03/04/2007	11.87	GBP
Tue	10/04/2007	11.91	GBP
Tue	17/04/2007	11.94	GBP
Tue	24/04/2007	11.95	GBP
Tue	01/05/2007	11.96	GBP
Tue	08/05/2007	12.00	GBP
Tue	15/05/2007	12.04	GBP
Tue	22/05/2007	12.06	GBP
Tue	29/05/2007	12.02	GBP
Tue	05/06/2007	12.08	GBP
Tue	12/06/2007	12.06	GBP
Tue	19/06/2007	12.12	GBP
Tue	26/06/2007	12.09	GBP
Tue	03/07/2007	12.12	GBP
Tue	10/07/2007	12.15	GBP
Tue	17/07/2007	12.06	GBP
Tue	24/07/2007	12.19	GBP
Tue	31/07/2007	12.14	GBP
Tue	07/08/2007	12.12	GBP
Tue	14/08/2007	12.12	GBP
Tue	21/08/2007	12.06	GBP
Tue	28/08/2007	12.08	GBP
Tue	04/09/2007	12.08	GBP
Tue	11/09/2007	12.09	GBP
Tue	18/09/2007	12.09	GBP
Tue	25/09/2007	12.16	GBP
Tue	02/10/2007	12.16	GBP
Tue	09/10/2007	12.20	GBP
Tue	16/10/2007	12.27	GBP
Tue	23/10/2007	12.25	GBP
Tue	30/10/2007	12.35	GBP
Tue	06/11/2007	12.29	GBP
Tue	13/11/2007	12.21	GBP
Tue	20/11/2007	12.31	GBP
Tue	27/11/2007	12.23	GBP
Tue	04/12/2007	12.20	GBP
Tue	11/12/2007	12.18	GBP
Tue	18/12/2007	12.09	GBP
Tue	25/12/2007	12.09	GBP
Tue	01/01/2008	12.09	GBP
Tue	08/01/2008	12.17	GBP
Tue	15/01/2008	12.21	GBP
Tue	22/01/2008	12.09	GBP
Tue	29/01/2008	12.08	GBP
Tue	05/02/2008	12.13	GBP
Tue	12/02/2008	12.08	GBP
Tue	19/02/2008	12.06	GBP
Tue	26/02/2008	12.11	GBP
Tue	04/03/2008	12.11	GBP
Tue	11/03/2008	12.11	GBP
Tue	18/03/2008	12.09	GBP
Tue	25/03/2008	12.03	GBP
Tue	01/04/2008	12.03	GBP
Tue	08/04/2008	12.02	GBP

Tue	15/04/2008	12.04	GBP
Tue	22/04/2008	12.02	GBP
Tue	29/04/2008	11.99	GBP
Tue	06/05/2008	11.99	GBP
Tue	13/05/2008	12.04	GBP
Tue	20/05/2008	12.02	GBP
Tue	27/05/2008	11.99	GBP
Tue	03/06/2008	11.97	GBP
Tue	10/06/2008	11.92	GBP
Tue	17/06/2008	11.93	GBP
Tue	24/06/2008	11.94	GBP
Tue	01/07/2008	11.98	GBP
Tue	08/07/2008	11.98	GBP
Tue	15/07/2008	12.00	GBP
Tue	22/07/2008	11.97	GBP
Tue	29/07/2008	11.92	GBP
Tue	05/08/2008	11.90	GBP
Tue	12/08/2008	11.82	GBP
Tue	19/08/2008	11.70	GBP
Tue	26/08/2008	11.69	GBP
Tue	02/09/2008	11.69	GBP
Tue	09/09/2008	11.64	GBP
Tue	16/09/2008	11.59	GBP
Tue	23/09/2008	11.56	GBP
Tue	30/09/2008	11.51	GBP
Tue	07/10/2008	11.36	GBP
Tue	14/10/2008	11.17	GBP
Tue	21/10/2008	11.13	GBP
Tue	28/10/2008	11.06	GBP
Tue	04/11/2008	11.06	GBP
Tue	11/11/2008	11.07	GBP
Tue	18/11/2008	11.08	GBP
Tue	25/11/2008	11.09	GBP
Tue	02/12/2008	11.07	GBP
Tue	09/12/2008	11.00	GBP
Tue	16/12/2008	10.99	GBP
Tue	23/12/2008	10.84	GBP
Tue	30/12/2008	10.86	GBP

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