

# North Star Share Prices - Update



The prices for deals value:  
16 March 2009

Copenhagen,  
16 March 2009

FUND	Bloomberg Codes	Redemption Price	Subscription Price	Change (Day to Day) (Points)	Change (Year to Date) (%)
1 North Star Investment Fund Ltd.	DKK NSRINVI KY	427	428	0	2.4%
	USD NSRINUI KY	73.80	73.90	-0.30	-5.5%
	GBP NSRINGI KY	52.80	52.90	-0.40	-1.5%
	EUR NSRINDI KY	57.20	57.30	-0.10	2.1%
3 North Star High Performance Fund Ltd.	DKK NSRHIPI KY	400	401	0	2.6%
	USD NSRHUI KY	69.20	69.30	-0.20	-5.5%
	GBP NSRHIGI KY	49.50	49.60	-0.40	-1.4%
	EUR NSRHIDI KY	53.60	53.70	-0.10	2.3%
7 North Star Mixed International Fund Ltd.	EUR NSRMINI KY	125	126	0	1.6%
	USD	162	163	0	-5.8%
	GBP	116.00	116.10	-0.90	-2.2%
	DKK	937	938	-1.00	1.6%
16 North Star International Currency Fund Ltd.	USD NSRCUSI KY	9.90	10.00	0.00	-8.3%
	GBP NSRCPSI KY	7.10	7.20	0.00	-4.0%
	EUR NSRCDMI KY	7.70	7.80	0.10	0.0%
19 North Star Bond & Mortgage Fund Ltd. Growth:	DKK NSRBMGI KY	143	145	0	2.8%
	USD NSRBMUA KY	24.80	25.00	0.00	-5.3%
	GBP NSRBMPA KY	17.70	17.90	-0.10	-1.1%
	EUR NSRBMDA KY	19.20	19.40	0.00	2.6%
	DKK NSRMAGI KY	133	134	-1	-0.7%
20 North Star Magnum Fund Ltd.	USD	23.10	23.20	-0.20	-7.9%
	GBP	16.50	16.60	-0.20	-4.0%
	EUR	17.90	18.00	-0.10	-0.6%
	SEK	199	200		1.0%
	DKK NSRMAGI KY	133	134	-1	-0.7%
23 North Star Sterling Trio Fund Ltd.	GBP NSTSTRI KY	0.00	0.01	0.00	-99.1%
24 North Star Sterling Fund One Ltd.	GBP	1.05	1.06	-0.02	-1.9%

## MANAGERS:

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