



Gulf Insurance Group (Gulf) B.S.C. (c)

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
13/03/2025	11.2448	11.2111	12.4060	12.7983
12/03/2025	11.2624	11.2771	12.4947	12.7968
11/03/2025	11.2783	11.2497	12.4349	12.7956
10/03/2025	11.4343	11.3551	12.5264	12.7937
06/03/2025	11.3068	11.4323	12.7242	12.7883
05/03/2025	11.3572	11.4797	12.7387	12.7869
04/03/2025	11.3807	11.4295	12.6427	12.7854
03/03/2025	11.3815	11.5263	12.8405	12.7836
27/02/2025	11.3807	11.5143	12.8138	12.7780
26/02/2025	11.3796	11.5673	12.9169	12.7764
25/02/2025	11.3627	11.5270	12.8460	12.7750
24/02/2025	11.3388	11.5362	12.9017	12.7734
20/02/2025	11.3221	11.5839	12.9913	12.7676
19/02/2025	11.3138	11.5965	13.0247	12.7661
18/02/2025	11.3332	11.6131	13.0429	12.7645
17/02/2025	11.3425	11.6003	13.0109	12.7630
13/02/2025	11.3157	11.5651	12.9578	12.7572
12/02/2025	11.2890	11.5055	12.8819	12.7558
11/02/2025	11.3241	11.5399	12.9205	12.7543
10/02/2025	11.3387	11.5343	12.9032	12.7529
06/02/2025	11.3618	11.5659	12.9429	12.7477
05/02/2025	11.3435	11.5254	12.8892	12.7462
04/02/2025	11.2982	11.4639	12.8487	12.7446
03/02/2025	11.3061	11.4337	12.7927	12.7431
29/01/2025	11.2914	11.4571	12.7885	12.7362
28/01/2025	11.2828	11.4523	12.7717	12.7352
27/01/2025	11.2696	11.4243	12.7459	12.7337
23/01/2025	11.2546	11.4533	12.7967	12.7277
22/01/2025	11.2721	11.4464	12.7827	12.7262
21/01/2025	11.2587	11.4181	12.7490	12.7249
20/01/2025	11.2300	11.3578	12.6658	12.7234
16/01/2025	11.2005	11.2938	12.5641	12.7169
15/01/2025	11.1830	11.2590	12.5129	12.7153
14/01/2025	11.1258	11.1236	12.3456	12.7139
13/01/2025	11.1885	11.2374	12.4567	12.7068
09/01/2025	11.1885	11.2374	12.4567	12.7068
08/01/2025	11.1833	11.2481	12.4560	12.7053
07/01/2025	11.2058	11.2823	12.4948	12.7040
06/01/2025	11.2171	11.3243	12.5670	12.7021



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
02/01/2025	11.2144	11.2488	12.4245	12.6963
31/12/2024	11.2132	11.2609	12.4590	12.6867
30/12/2024	11.2205	11.2345	12.4007	12.6909
24/12/2024	11.1226	11.2611	12.4979	12.6825
23/12/2024	11.2176	11.2571	12.4304	12.6810
19/12/2024	11.1829	11.2115	12.3633	12.6749
18/12/2024	11.2447	11.3681	12.5880	12.6736
17/12/2024	11.2632	11.4466	12.6588	12.6721
16/12/2024	11.2781	11.4954	12.7316	12.6709
12/12/2024	11.3202	11.5408	12.7556	12.6647
11/12/2024	11.3449	11.5646	12.7454	12.6614
10/12/2024	11.3376	11.5355	12.7137	12.6614
09/12/2024	11.3532	11.5794	12.7839	12.6601
05/12/2024	11.3328	11.5582	12.7292	12.6536
04/12/2024	11.3244	11.5507	12.7294	12.6519
03/12/2024	11.3253	11.5216	12.6591	12.6501
02/12/2024	11.3057	11.4869	12.6085	12.6485
28/11/2024	11.2766	11.4368	12.5344	12.6421
27/11/2024	11.2666	11.4313	12.5655	12.6404
26/11/2024	11.2545	11.4267	12.5323	12.6385
25/11/2024	11.2383	11.4087	12.5257	12.6369
19/11/2024	11.1900	11.3123	12.3682	12.6278
18/11/2024	11.1617	11.2926	12.3632	12.6264
14/11/2024	11.0639	11.3199	12.4767	12.6203
13/11/2024	11.2049	11.3953	12.5303	12.6187
12/11/2024	11.2190	11.4245	12.5775	12.6172
11/11/2024	11.2362	11.4622	12.6299	12.6158
07/11/2024	11.1929	11.4310	12.6213	12.6095
06/11/2024	11.1620	11.3547	12.4889	12.6079
05/11/2024	11.1684	11.2985	12.3957	12.6066
04/11/2024	11.1752	11.2747	12.3600	12.6050
31/10/2024	11.1890	11.3830	12.5314	12.5982
30/10/2024	11.2063	11.3565	12.4803	12.5966
29/10/2024	11.1862	11.3530	12.4839	12.5949
28/10/2024	11.2030	11.3641	12.4882	12.5930
24/10/2024	11.1980	11.3518	12.4657	12.5869
23/10/2024	11.1942	11.3577	12.4891	12.5850
22/10/2024	11.2180	11.4006	12.5504	12.5834
21/10/2024	11.2494	11.4389	12.6153	12.5819



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
17/10/2024	11.2728	11.4480	12.6124	12.5755
16/10/2024	11.2908	11.4519	12.5983	12.5736
15/10/2024	11.2677	11.4714	12.6684	12.5717
14/10/2024	11.2435	11.4774	12.6933	12.5700
10/10/2024	11.2333	11.4071	12.5638	12.5639
09/10/2024	11.2463	11.4112	12.5484	12.5622
08/10/2024	11.2382	11.3963	12.5358	12.5607
07/10/2024	11.2432	11.3982	12.5512	12.5597
03/10/2024	11.3118	11.4228	12.5231	12.5538
02/10/2024	11.3215	11.4452	12.5625	12.5521
01/10/2024	11.3547	11.4735	12.5967	12.5507
30/09/2024	11.3221	11.4157	12.5062	12.5377
26/09/2024	11.3146	11.5034	12.6756	12.5430
25/09/2024	11.3203	11.4493	12.5665	12.5394
24/09/2024	11.3120	11.4340	12.5383	12.5394
23/09/2024	11.3103	11.4146	12.5012	12.5377
19/09/2024	11.3094	11.4170	12.5347	12.5310
18/09/2024	11.3036	11.3370	12.3891	12.5265
17/09/2024	11.3198	11.3631	12.4274	12.5265
16/09/2024	11.3031	11.3391	12.3905	12.5244
12/09/2024	11.2745	11.2715	12.2608	12.5210
11/09/2024	11.2589	11.2095	12.1373	12.5196
10/09/2024	11.2440	11.1854	12.1240	12.5175
09/09/2024	11.2242	11.1687	12.1069	12.5158
05/09/2024	11.2258	11.2402	12.2142	12.5088
04/09/2024	11.1977	11.2440	12.2413	12.5067
03/09/2024	11.1939	11.3074	12.3786	12.5029
02/09/2024	11.2127	11.3680	12.4868	12.5029
29/08/2024	11.2154	11.3432	12.4554	12.4959
28/08/2024	11.2271	11.3460	12.4156	12.4887
27/08/2024	11.2172	11.3419	12.4134	12.4869
21/08/2024	11.2043	11.3311	12.4049	12.4763
20/08/2024	11.1851	11.3155	12.3932	12.4743
19/08/2024	11.1659	11.2889	12.3463	12.4725
14/08/2024	11.1310	11.1402	12.0689	12.4644
13/08/2024	11.0935	11.0797	11.9731	12.4623
12/08/2024	11.0438	11.0068	11.8636	12.4606
08/08/2024	10.9933	10.9302	11.7426	12.4543
07/08/2024	10.9928	10.9127	11.7441	12.4524



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
06/08/2024	11.0220	10.8768	11.6129	12.4506
05/08/2024	11.0509	10.8295	11.4758	12.4492
01/08/2024	11.0354	11.1444	12.2104	12.4403
31/07/2024	10.9624	11.1158	12.1363	12.4384
30/07/2024	10.9663	11.0869	12.0948	12.4362
29/07/2024	10.9640	11.0886	12.0929	12.4345
25/07/2024	10.9225	11.0140	11.9782	12.4336
24/07/2024	10.9375	11.0815	12.1133	12.4336
23/07/2024	10.9466	11.1529	12.2494	12.4280
22/07/2024	10.9476	11.1499	12.2361	12.4263
18/07/2024	10.9641	11.1934	12.3198	12.4194
17/07/2024	10.9658	11.2204	12.3729	12.4176
16/07/2024	10.9659	11.2656	12.4694	12.4157
15/07/2024	10.9518	11.2530	12.4677	12.4139
11/07/2024	10.9325	11.2222	12.4376	12.4063
10/07/2024	10.8956	11.1838	12.3648	12.4046
09/07/2024	10.8811	11.1473	12.3122	12.4029
08/07/2024	10.8804	11.1522	12.3214	12.4012
04/07/2024	10.8368	11.1081	12.2675	12.3936
03/07/2024	10.8334	11.0614	12.1769	12.3918
02/07/2024	10.8111	11.0068	12.0850	12.3898
01/07/2024	10.8158	11.0154	12.1048	12.3878
27/06/2024	10.8663	11.0390	12.1065	12.3809
26/06/2024	10.8646	11.0395	12.1017	12.3791
25/06/2024	10.8796	11.0477	12.1061	12.3773
24/06/2024	10.8652	11.0386	12.1083	12.3755
13/06/2024	10.8302	11.0418	12.1259	12.3562
12/06/2024	10.8111	11.0503	12.1768	12.3538
11/06/2024	10.7514	10.9525	12.0165	12.3521
10/06/2024	10.7476	10.9544	12.0295	12.3503
06/06/2024	10.7923	10.9979	12.0724	12.3419
05/06/2024	10.7870	10.9729	12.0154	12.3419
04/06/2024	10.7631	10.9126	11.9135	12.3401
03/06/2024	10.7342	10.9057	11.9427	12.3380
30/05/2024	10.6720	10.8361	11.8573	12.3310
29/05/2024	10.6779	10.8525	11.8840	12.3290
28/05/2024	10.7246	10.9243	11.9828	12.3273
27/05/2024	10.7264	10.9305	11.9973	12.3185
23/05/2024	10.7327	10.9264	11.9990	12.3185



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
22/05/2024	10.7499	10.9386	12.0076	12.3168
21/05/2024	10.7643	10.9524	12.0124	12.3150
16/05/2024	10.7850	10.9733	12.0408	12.3063
15/05/2024	10.7627	10.9466	11.9970	12.3044
14/05/2024	10.7176	10.8753	11.9012	12.3025
13/05/2024	10.7255	10.8791	11.9110	12.3008
08/05/2024	10.7239	10.8339	11.8194	12.2918
07/05/2024	10.7311	10.8401	11.8326	12.2901
06/05/2024	10.7131	10.8072	11.7820	12.2882
02/05/2024	10.6301	10.6555	11.5523	12.2811
30/04/2024	10.6028	10.6674	11.5936	12.2708



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
29/04/2024	10.6225	10.6873	11.6166	12.2758
25/04/2024	10.5809	10.5894	11.4401	12.2700
24/04/2024	10.6179	10.6686	11.5836	12.2673
23/04/2024	10.6231	10.6468	11.5268	12.2657
22/04/2024	10.6066	10.5896	11.4203	12.2639
18/04/2024	10.6098	10.6041	11.4585	12.2571
17/04/2024	10.5955	10.6108	11.5035	12.2553
13/04/2024	10.5912	10.6118	11.4992	12.2536
15/04/2024	10.6444	10.7103	11.6690	12.2518
8/04/2024	10.7106	10.8349	11.8259	12.2398
04/04/2024	10.7346	10.8301	11.7981	12.2333
03/04/2024	10.7018	10.8158	11.7992	12.2315
02/04/2024	10.7043	10.8068	11.7758	12.2293
28/03/2024	10.7717	10.8890	11.8808	12.2210
27/03/2024	10.7642	10.8784	11.8537	12.2200
26/03/2024	10.7482	10.8464	11.8074	12.2177
25/03/2024	10.7555	10.8598	11.8203	12.2160
21/03/2024	10.7445	10.8793	11.8873	12.2087
20/03/2024	10.7223	10.8281	11.7960	12.2067
19/03/2024	10.7069	10.7899	11.7429	12.2049
18/03/2024	10.7025	10.7815	11.7231	12.2028
14/03/2024	10.7264	10.8120	11.7667	12.1942
13/03/2024	10.7488	10.8461	11.8153	12.1942
12/03/2024	10.7504	10.8375	11.7922	12.1926
11/03/2024	10.7614	10.8115	11.7245	12.1836
07/03/2024	10.7536	10.8359	11.7798	12.1836
06/03/2024	10.7383	10.7797	11.6929	12.1807
05/03/2024	10.7173	10.7407	11.6386	12.1802
04/03/2024	10.6989	10.7580	11.7022	12.1785
29/02/2024	10.6774	10.7065	11.6260	12.1714
28/02/2024	10.6601	10.6814	11.5992	12.1696
27/02/2024	10.6656	10.6892	11.5921	12.1680
26/02/2024	10.6769	10.6947	11.5923	12.1663
22/02/2024	10.6463	10.6814	11.5998	12.1595
21/02/2024	10.6521	10.6104	11.4592	12.1578
20/02/2024	10.6521	10.6081	11.4440	12.1561
19/02/2024	10.6446	10.6023	11.4439	12.1545
15/02/2024	10.6608	10.6257	11.4680	12.1476
14/02/2024	10.6237	10.5638	11.3872	12.1457



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
13/02/2024	10.6324	10.5326	11.3219	12.1438
07/02/2024	10.6845	10.5987	11.3750	12.1337
06/02/2024	10.6617	10.5580	11.3251	12.1319
05/02/2024	10.6637	10.5341	11.2690	12.1307
01/02/2024	10.7265	10.5742	11.2730	12.1239
31/01/2024	10.6924	10.5237	11.2078	12.1204
30/01/2024	10.6799	10.5452	11.2709	12.1204
29/01/2024	10.6712	10.5332	11.2615	12.1186
25/01/2024	10.6374	10.4821	11.1994	12.1115
23/01/2024	10.6347	10.4387	11.1300	12.1077
22/01/2024	10.6446	10.4438	11.1233	12.1058
18/01/2024	10.6213	10.3834	11.0273	12.0978
17/01/2024	10.6300	10.3510	10.9620	12.0960
16/01/2024	10.6720	10.4270	11.0630	12.0950
15/01/2024	10.6925	10.4656	11.1182	12.0934
10/01/2024	10.6530	10.4324	11.1051	12.0847
09/01/2024	10.6459	10.4156	11.0893	12.0828
08/01/2024	10.6280	10.4118	11.0832	12.0809
04/01/2024	10.6377	10.3837	11.0335	12.0740
03/01/2024	10.6477	10.3945	11.0303	12.0722
02/01/2024	10.6815	10.4700	11.1594	12.0704
28/12/2023	10.7155	10.5365	11.2390	12.0616
27/12/2023	10.7023	10.5173	11.2077	12.0597
21/12/2023	10.6682	10.4533	11.1118	12.0494
20/12/2023	10.6544	10.4194	11.0790	12.0477
19/12/2023	10.6536	10.4474	11.1670	12.0459
13/12/2023	10.5152	10.2504	10.9359	12.0351
11/12/2023	10.4665	10.1661	10.8339	12.0314
07/12/2023	10.5037	10.1708	10.7815	12.0247
06/12/2023	10.4940	10.1542	10.7682	12.0229
05/12/2023	10.4630	10.1302	10.7520	12.0212
04/12/2023	10.4425	10.1253	10.7771	12.0196
30/11/2023	10.3996	10.0968	10.7432	12.0125
28/11/2023	10.3471	10.0407	10.6901	12.0088
27/11/2023	10.3252	10.0201	10.6802	12.0071
21/11/2023	10.3215	10.0084	10.6461	11.9968
20/11/2023	10.2968	9.9896	10.6483	11.9951
16/11/2023	10.2765	9.9282	10.5562	11.9881
15/11/2023	10.2598	9.9110	10.5627	11.9862



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14/11/2023	10.2402	9.8814	10.5196	11.9840
13/11/2023	10.1650	9.7514	10.3422	11.9822
09/11/2023	10.2052	9.7603	10.3206	11.9729
08/11/2023	10.2093	9.7763	10.3431	11.9729
07/11/2023	10.1850	9.7502	10.3268	11.9712
06/11/2023	10.1803	9.7473	10.3225	11.9695
02/11/2023	10.1295	9.6597	10.2095	11.9625
31/10/2023	9.9582	9.4302	9.9656	11.9458
30/10/2023	10.0162	9.4562	9.9350	11.9577
26/10/2023	9.9838	9.4044	9.8829	11.9511
25/10/2023	9.9992	9.4477	9.9456	11.9493
24/10/2023	10.0025	9.4836	10.0231	11.9475
23/10/2023	9.9631	9.4333	9.9670	11.9458
19/10/2023	9.9830	9.4960	10.0940	11.9386
18/10/2023	9.9988	9.5087	10.1376	11.9369
17/10/2023	10.0251	9.5430	10.2148	11.9353
16/10/2023	10.0575	9.5864	10.2362	11.9333
12/10/2023	10.0813	9.6171	10.2388	11.9266
11/10/2023	10.0874	9.6369	10.2617	11.9248
10/10/2023	10.0536	9.5962	10.2413	11.9232
09/10/2023	10.0124	9.5326	10.1442	11.9213
05/10/2023	10.0249	9.5200	10.0646	11.9151
04/10/2023	10.0168	9.5044	10.0585	11.9134
03/10/2023	10.0408	9.5265	10.0570	11.9118
02/10/2023	10.0780	9.5891	10.1556	11.9100
27/09/2023	10.1159	9.6413	10.1992	11.9016
26/09/2023	10.1193	9.6529	10.2056	11.8904
25/09/2023	10.1306	9.6793	10.2704	11.8904
21/09/2023	10.1469	9.6811	10.2691	11.8904
20/09/2023	10.1907	9.7859	10.4212	11.8904
19/09/2023	10.1912	9.7954	10.4277	11.8888
18/09/2023	10.1926	9.8115	10.4565	11.8872
14/09/2023	10.2249	9.8874	10.5646	11.8804
13/09/2023	10.2062	9.8521	10.5175	11.8786
12/09/2023	10.2082	9.8519	10.5221	11.8769
11/09/2023	10.2118	9.8717	10.5482	11.8753
07/09/2023	10.2000	9.8401	10.5062	11.8683
06/09/2023	10.2103	9.8670	10.5459	11.8659
05/09/2023	10.2305	9.9050	10.5945	11.8643



Gulf Insurance Group (Gulf) B.S.C. (c)

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
04/09/2023	10.2446	9.9466	10.6605	11.8625
31/08/2023	10.2708	9.9568	10.6455	11.8556
30/08/2023	10.2662	9.9667	10.6718	11.8537
29/08/2023	10.2236	9.9138	10.6107	11.8520
28/08/2023	10.2132	9.8637	10.5297	11.8505
24/08/2023	10.2094	9.8344	10.4683	11.8437
23/08/2023	10.1889	9.8509	10.5202	11.8404
22/08/2023	10.1503	9.7890	10.4534	11.8404
21/08/2023	10.1564	9.7940	10.4538	11.8388
17/08/2023	10.1659	9.8015	10.4708	11.8321
16/08/2023	10.1912	9.8546	10.5439	11.8306
14/08/2023	10.2217	9.9321	10.6597	11.8273
10/08/2023	10.2859	10.0077	10.7476	11.8206
09/08/2023	10.2743	9.9876	10.7146	11.8190
08/08/2023	10.2759	9.9906	10.7073	11.8171
07/08/2023	10.2532	9.9981	10.7587	11.8155
03/08/2023	10.2213	9.9517	10.6940	11.8089
02/08/2023	10.2656	9.9924	10.7249	11.8074
01/08/2023	10.2954	10.0704	10.8390	11.8056
31/07/2023	10.3363	10.0814	10.8125	11.7924
27/07/2023	10.3233	10.0793	10.8362	11.7971
26/07/2023	10.3252	10.0777	10.8298	11.7955
25/07/2023	10.3191	10.0805	10.8275	11.7940
24/07/2023	10.3375	10.0826	10.8139	11.7924
19/07/2023	10.3510	10.1103	10.8324	11.7840
18/07/2023	10.3437	10.1022	10.8143	11.7824
17/07/2023	10.3230	10.0687	10.7634	11.7810
13/07/2023	10.3158	10.0631	10.7610	11.7743
12/07/2023	10.2610	9.9753	10.6615	11.7728
11/07/2023	10.2243	9.8939	10.5576	11.7695
10/07/2023	10.1917	9.8418	10.4826	11.7695
06/07/2023	10.2056	9.8337	10.4298	11.7632
05/07/2023	10.2645	9.9279	10.5413	11.7616
04/07/2023	10.2693	9.9382	10.5670	11.7600
03/07/2023	10.2733	9.9410	10.5626	11.7584
26/06/2023	10.2872	9.8610	10.3680	11.7476
22/06/2023	10.2643	9.8827	10.4338	11.7410
21/06/2023	10.2641	9.8795	10.4333	11.7392
20/06/2023	10.2684	9.9241	10.4821	11.7376



Gulf Insurance Group (Gulf) B.S.C. (c)

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
19/06/2023	10.2608	9.9357	10.5086	11.7359
15/06/2023	10.2551	9.9320	10.5423	11.7290
14/06/2023	10.2492	9.9190	10.4861	11.7272
13/06/2023	10.2613	9.9116	10.4715	11.7243
12/06/2023	10.2458	9.8692	10.3976	11.7223
08/06/2023	10.2219	9.8417	10.3445	11.7157
07/06/2023	10.2374	9.8462	10.3324	11.7142
06/06/2023	10.2306	9.8272	10.3158	11.7126
05/06/2023	10.2189	9.8162	10.2988	11.7106
01/06/2023	10.2310	9.7905	10.2197	11.7042
31/05/2023	10.1974	9.7477	10.1728	11.7026
30/05/2023	10.1798	9.7371	10.1756	11.7008
25/05/2023	10.1574	9.7120	10.1380	11.6935
24/05/2023	10.1930	9.7674	10.1506	11.6922
23/05/2023	10.1851	9.8044	10.2290	11.6906
22/05/2023	10.2013	9.8270	10.2839	11.6890
17/05/2023	10.2477	9.8464	10.2618	11.6797
16/05/2023	10.2470	9.8501	10.2333	11.6783
15/05/2023	10.2653	9.8811	10.2706	11.6768
11/05/2023	10.3080	9.9165	10.2752	11.6708
10/05/2023	10.2692	9.9028	10.2903	11.6690
08/05/2023	10.2683	9.9091	10.2940	11.6623
04/05/2023	10.2909	9.8922	10.2079	11.6607
03/05/2023	10.2880	9.9182	10.2650	11.6590
02/05/2023	10.2491	9.8797	10.2594	11.6565
27/04/2023	10.2566	9.8949	10.2966	11.6491
26/04/2023	10.2829	9.9208	10.2588	11.6469
25/04/2023	10.2717	9.9248	10.2804	11.6454
19/04/2023	10.2134	9.9062	10.3442	11.6363
18/04/2023	10.2293	9.9329	10.3690	11.6349
17/04/2023	10.2333	9.9200	10.3431	11.6334
13/04/2023	10.2841	9.9725	10.3718	11.6277
12/04/2023	10.2787	9.9594	10.3187	11.6262
11/04/2023	10.2675	9.9459	10.3165	11.6249
06/04/2023	10.3086	9.9636	10.2925	11.6176
05/04/2023	10.3019	9.9506	10.2696	11.6161
04/04/2023	10.2531	9.9196	10.2620	11.6145
03/04/2023	10.2331	9.9134	10.2807	11.6129
30/03/2023	10.1746	9.8260	10.1679	11.6087