



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
19/12/2022	10.0113	9.7237	9.9583	11.4705
15/12/2022	10.0459	9.7836	10.0354	11.4660
14/12/2022	10.0643	9.8740	10.2029	11.4640
13/12/2022	10.0389	9.8474	10.1930	11.4619
12/12/2022	10.0053	9.7713	10.0971	11.4619
08/12/2022	10.0282	9.8074	10.1112	11.4570
07/12/2022	10.0091	9.7833	10.0700	11.4557
06/12/2022	10.0062	9.7830	10.0906	11.4557
05/12/2022	10.0197	9.8170	10.1754	11.4534
29/11/2022	9.9241	9.7119	10.0735	11.4461
24/11/2022	9.9310	9.7342	10.1337	11.4395
23/11/2022	9.8983	9.6972	10.1056	11.4329
22/11/2022	9.8628	9.6486	10.0574	11.4315
21/11/2022	9.8449	9.5998	9.9795	11.4305
17/11/2022	9.8506	9.6059	9.9798	11.4250
16/11/2022	9.8744	9.6560	10.0388	11.4238
15/11/2022	9.8556	9.6588	10.0776	11.4229
14/11/2022	9.8164	9.6119	10.0172	11.4219
10/11/2022	9.7275	9.5021	9.9220	11.4215
09/11/2022	9.6612	9.3931	9.7180	11.4204
08/11/2022	9.6542	9.4185	9.8050	11.4197
07/11/2022	9.6366	9.3603	9.7397	11.4184
03/11/2022	9.5997	9.2808	9.5695	11.4139
02/11/2022	9.6637	9.3705	9.6618	11.4130
31/10/2022	9.6545	9.3576	9.7008	11.4113
27/10/2022	9.6463	9.3593	9.6521	11.4074
26/10/2022	9.6156	9.3410	9.6644	11.4065
25/10/2022	9.5631	9.2554	9.6018	11.4054
24/10/2022	9.5269	9.1918	9.5197	11.4006
20/10/2022	9.5242	9.1540	9.3955	11.4006
19/10/2022	9.5460	9.1702	9.4199	11.3997
18/10/2022	9.5755	9.2018	9.4743	11.3989
17/10/2022	9.5640	9.1861	9.4188	11.3981
13/10/2022	9.5422	9.1347	9.3394	11.3981
12/10/2022	9.5696	9.1339	9.2705	11.3939
11/10/2022	9.5930	9.1707	9.3125	11.3932
10/10/2022	9.6215	9.1923	9.3473	11.3926
06/10/2022	9.6862	9.3130	9.5490	11.3890



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
05/10/2022	9.6949	9.3298	9.5880	11.3900
04/10/2022	9.7260	9.3873	9.6336	11.3900
03/10/2022	9.6389	9.2408	9.4010	11.3900
29/09/2022	9.6213	9.1992	9.3147	11.3837
28/09/2022	9.6077	9.2073	9.3739	11.3831
27/09/2022	9.6382	9.2022	9.3171	11.3822
26/09/2022	9.6781	9.2406	9.3488	11.3813
22/09/2022	9.8285	9.4578	9.6287	11.3779
21/09/2022	9.8785	9.5548	9.7391	11.3771
20/09/2022	9.8786	9.5645	9.7903	11.3764
19/09/2022	9.9047	9.6108	9.8597	11.3758
15/09/2022	9.9501	9.6828	9.9337	11.3728
14/09/2022	9.9614	9.7065	9.9800	11.3735
13/09/2022	9.9915	9.7509	10.0154	11.3729
12/09/2022	10.0406	9.8659	10.2235	11.3722
08/09/2022	9.9996	9.7529	10.0306	11.3695
07/09/2022	9.9819	9.7111	9.9747	11.3689
06/09/2022	9.9796	9.7085	9.9521	11.3683
05/09/2022	10.0161	9.7435	9.9960	11.3676
01/09/2022	9.9951	9.7183	9.9896	11.3648
31/08/2022	10.0537	9.8089	10.0876	11.3643
30/08/2022	10.0872	9.8365	10.1211	11.3637
29/08/2022	10.1043	9.8754	10.1796	11.3631
25/08/2022	10.1614	9.9995	10.3870	11.3603
24/08/2022	10.1385	9.9631	10.3196	11.3598
23/08/2022	10.1444	9.9645	10.3120	11.3590
22/08/2022	10.1629	9.9837	10.3275	11.3581
18/08/2022	10.2630	10.1334	10.5411	11.3553
17/08/2022	10.2630	10.1211	10.5235	11.3546
16/08/2022	10.3060	10.1856	10.5938	11.3538
11/08/2022	10.3090	10.1478	10.5172	11.3501
10/08/2022	10.2890	10.1119	10.4711	11.3492
09/08/2022	10.2638	10.0437	10.3628	11.3486
08/08/2022	10.2658	10.0618	10.3873	11.3481
04/08/2022	10.2885	10.0669	10.3835	11.3459
03/08/2022	10.2453	10.0271	10.3536	11.3455
02/08/2022	10.2711	10.0294	10.3137	11.3448
01/08/2022	10.2848	10.0629	10.3728	11.3442
28/07/2022	10.2059	9.9720	10.2731	11.3409



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
27/07/2022	10.1476	9.9000	10.1880	11.3401
26/07/2022	10.1395	9.8630	10.0989	11.3396
25/07/2022	10.1370	9.8886	10.1563	11.3392
21/07/2022	10.0651	9.8260	10.1230	11.3370
20/07/2022	10.0273	9.7908	10.0710	11.3367
19/07/2022	10.0005	9.7652	10.0434	11.3364
18/07/2022	10.0019	9.7229	9.9302	11.3358
14/07/2022	9.9635	9.6023	9.7663	11.3333
13/07/2022	9.9930	9.6597	9.8373	11.3342
07/07/2022	10.0065	9.7293	9.9695	11.3316
06/07/2022	10.0223	9.6874	9.8772	11.3318
05/07/2022	10.0320	9.6774	9.8556	11.3314
04/07/2022	10.0314	9.7451	9.9596	11.3311
30/06/2022	9.9836	9.7051	9.9227	11.3291
29/06/2022	9.9705	9.7230	9.9751	11.3287
28/06/2022	9.9750	9.7517	10.0102	11.3286
27/06/2022	10.0091	9.7920	10.0664	11.3282
22/06/2022	9.9897	9.6960	9.8983	11.3260
21/06/2022	9.9753	9.7026	9.9274	11.3256
20/06/2022	9.9814	9.6755	9.8417	11.3251
16/06/2022	9.9489	9.6594	9.8405	11.3241
15/06/2022	10.0226	9.7477	9.9894	11.3236
14/06/2022	9.9920	9.7180	9.9394	11.3243
13/06/2022	10.0285	9.7677	9.9776	11.3256
09/06/2022	10.3896	10.0841	10.3985	11.3254
08/06/2022	10.3972	10.1046	10.4615	11.3254
07/06/2022	10.4080	10.1082	10.4930	11.3243
02/06/2022	10.4447	10.1421	10.5272	11.3243
01/06/2022	10.4347	10.0896	10.4205	11.3243
31/05/2022	10.4761	10.1435	10.4943	11.3241
30/05/2022	10.4810	10.1190	10.4253	11.3240
26/05/2022	10.4644	10.0455	10.3068	11.3233
25/05/2022	10.4115	9.9389	10.1672	11.3230
24/05/2022	10.3765	9.8981	10.1199	11.3226
23/05/2022	10.3541	9.9202	10.1816	11.3225
19/05/2022	10.3442	9.8325	10.0212	11.3214
18/05/2022	10.3493	9.8628	10.0647	11.3213
17/05/2022	10.3765	9.9772	10.2671	11.3210
16/05/2022	10.3989	9.9125	10.1223	11.3201



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
12/05/2022	10.4133	9.8495	9.9883	11.3201
11/05/2022	10.3815	9.8648	10.0336	11.3199
10/05/2022	10.3839	9.8971	10.0975	11.3196
09/05/2022	10.4013	9.9959	10.2709	11.3192
28/04/2022	10.5897	10.2535	10.6212	11.3181
27/04/2022	10.5991	10.1978	10.4937	11.3180
26/04/2022	10.6171	10.2098	10.4918	11.3180
25/04/2022	10.6254	10.2857	10.6459	11.3178
21/04/2022	10.6541	10.4260	10.8944	11.3178
20/04/2022	10.7087	10.4956	10.9927	11.3178
19/04/2022	10.6864	10.4631	10.9502	11.3179
14/04/2022	10.7314	10.4730	10.9208	11.3179
13/04/2022	10.7836	10.5280	10.9907	11.3179
12/04/2022	10.7636	10.4895	10.9224	11.3179
11/04/2022	10.7518	10.4943	10.9408	11.3177
07/04/2022	10.8392	10.5992	11.0752	11.3176
06/04/2022	10.8525	10.6032	11.0689	11.3175
05/04/2022	10.9032	10.6973	11.2079	11.3177
04/04/2022	10.9548	10.7536	11.2856	11.3177
31/03/2022	10.9483	10.7083	11.1968	11.3174
30/03/2022	10.9425	10.7607	11.3126	11.3172
29/03/2022	10.9249	10.7644	11.3432	11.3172
28/03/2022	10.8795	10.6687	11.1984	11.3167
24/03/2022	10.8973	10.6513	11.1512	11.3165
23/03/2022	10.8982	10.6233	11.0941	11.3165
22/03/2022	10.8830	10.6452	11.1434	11.3164
21/03/2022	10.9041	10.6367	11.1119	11.3163
17/03/2022	10.9018	10.5807	11.0171	11.3161
16/03/2022	10.8492	10.4991	10.9042	11.3159
15/03/2022	10.7827	10.3269	10.6334	11.3159
14/03/2022	10.7889	10.3012	10.5620	11.3161
10/03/2022	10.8566	10.3836	10.6648	11.3165
09/03/2022	10.9016	10.4163	10.6930	11.3166
08/03/2022	10.8673	10.2793	10.4493	11.3166
07/03/2022	10.9434	10.3695	10.5554	11.3166
03/03/2022	11.0673	10.6644	11.0146	11.3173
02/03/2022	11.0909	10.7019	11.0745	11.3172
28/02/2022	11.0998	10.7398	11.1316	11.3175
24/02/2022	11.0135	10.5809	10.9000	11.3176



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
23/02/2022	11.0680	10.6759	10.9997	11.3178
22/02/2022	11.1009	10.7479	11.1121	11.3180
21/02/2022	11.1447	10.7893	11.1765	11.3180
17/02/2022	11.1503	10.8514	11.2872	11.3178
16/02/2022	11.1656	10.9249	11.4267	11.3180
15/02/2022	11.1498	10.9023	11.3987	11.3180
14/02/2022	11.1360	10.8306	11.2648	11.3179
10/02/2022	11.2297	11.0140	11.5453	11.3186
09/02/2022	11.2847	11.0869	11.6523	11.3186
08/02/2022	11.2342	10.9800	11.4859	11.3187
07/02/2022	11.2387	10.9773	11.4630	11.3191
03/02/2022	11.3238	11.0256	11.4799	11.3194
02/02/2022	11.3975	11.1514	11.6754	11.3194
01/02/2022	11.3580	11.0809	11.5759	11.3194
31/01/2022	11.3377	11.0275	11.4871	11.3194
27/01/2022	11.3133	10.8971	11.2308	11.3197
26/01/2022	11.3249	10.9281	11.2796	11.3201
25/01/2022	11.3289	10.9080	11.2467	11.3201
24/01/2022	11.3646	10.9711	11.3437	11.3203
20/01/2022	11.4140	11.1474	11.6455	11.3203
19/01/2022	11.4196	11.1732	11.6959	11.3203
18/01/2022	11.4273	11.1923	11.7317	11.3204
17/01/2022	11.4954	11.3087	11.8960	11.3204
13/01/2022	11.5355	11.3675	11.9676	11.3206
12/01/2022	11.5478	11.4085	12.0425	11.3207
11/01/2022	11.5241	11.3585	11.9691	11.3207
10/01/2022	11.4985	11.3007	11.8699	11.3208
06/01/2022	11.5421	11.3825	11.9868	11.3213
05/01/2022	11.5763	11.4460	12.0578	11.3215
04/01/2022	11.6089	11.5281	12.1938	11.3215
03/01/2022	11.6130	11.5182	12.1701	11.3215
30/12/2021	11.6345	11.5186	12.1547	11.3218
29/12/2021	11.6297	11.5198	12.1638	11.3218
28/12/2021	11.6484	11.5221	12.1648	11.3219
27/12/2021	11.6388	11.5071	12.1470	11.3220
23/12/2021	11.6177	11.4474	12.0442	11.3212
22/12/2021	11.6134	11.4273	11.9789	11.3222
21/12/2021	11.5854	11.4327	11.9383	11.3222
20/12/2021	11.5808	11.2944	11.7375	11.3222



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
16/12/2021	11.6280	11.4404	11.9806	11.3222
15/12/2021	11.6238	11.0911	11.6241	11.3223
14/12/2021	11.6254	11.4252	11.9590	11.3224
13/12/2021	11.6354	11.4467	11.9886	11.3224
09/12/2021	11.6328	11.4748	12.0521	11.3224
08/12/2021	11.6326	11.4855	12.0693	11.3224
07/12/2021	11.6337	11.4638	12.0356	11.3223
06/12/2021	11.5897	11.3406	11.8325	11.3226
02/12/2021	11.5571	11.3272	11.8263	11.3225
01/12/2021	11.5378	11.2845	11.7715	11.3227
30/11/2021	11.5597	11.3220	11.8301	11.3228
25/11/2021	11.5750	11.4668	12.0717	11.3231
24/11/2021	11.5743	11.4554	12.0553	11.3231
23/11/2021	11.5774	11.4745	12.0803	11.3232
22/11/2021	11.6306	11.5421	12.1564	11.3233
18/11/2021	11.6607	11.5900	12.2201	11.3235
17/11/2021	11.6481	11.5815	12.2123	11.3235
16/11/2021	11.6582	11.6016	12.2417	11.3236
15/11/2021	11.6602	11.5927	12.2176	11.3237
11/11/2021	11.6751	11.5544	12.1339	11.3239
10/11/2021	11.6803	11.5596	12.1383	11.3240
09/11/2021	11.7294	11.6197	12.2129	11.3240
08/11/2021	11.7121	11.6162	12.2182	11.3242
04/11/2021	11.6644	11.5668	12.1679	11.3242
03/11/2021	11.6339	11.5240	12.1133	11.3242
02/11/2021	11.6299	11.5018	12.0745	11.3243
28/10/2021	11.6255	11.4822	11.9966	11.3246
27/10/2021	11.6242	11.4429	11.9281	11.3248
26/10/2021	11.6027	11.4649	11.9845	11.3248
25/10/2021	11.5987	11.4556	11.9717	11.3249
21/10/2021	11.5856	11.4329	11.9388	11.3252
20/10/2021	11.5987	11.4301	11.9226	11.3253
18/10/2021	11.5928	11.3739	11.8239	11.3254
14/10/2021	11.5898	11.3215	11.7291	11.3257
13/10/2021	11.5409	11.2247	11.5906	11.3257
12/10/2021	11.5162	11.1919	11.5472	11.3258