



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
29/03/2023	10.1590	9.7840	10.1065	11.6061
28/03/2023	10.1754	9.7696	10.0454	11.6047
27/03/2023	10.1890	9.7584	10.0170	11.6034
23/03/2023	10.1938	9.7787	10.0174	11.5976
22/03/2023	10.1456	9.7389	10.0015	11.5963
21/03/2023	10.1478	9.7320	10.0125	11.5954
20/03/2023	10.1680	9.7359	10.0061	11.5939
16/03/2023	10.1478	9.6851	9.9361	11.5886
15/03/2023	10.1607	9.6636	9.8564	11.5875
14/03/2023	10.1314	9.7239	9.9914	11.5794
13/03/2023	10.1690	9.7345	9.9482	11.5775
09/03/2023	10.0693	9.7377	10.0654	11.5775
08/03/2023	10.0805	9.7555	10.1225	11.5763
07/03/2023	10.0937	9.7787	10.1376	11.5754
06/03/2023	10.0988	9.8352	10.2343	11.5740
02/03/2023	10.0372	9.7348	10.1122	11.5683
01/03/2023	10.0769	9.7778	10.1220	11.5671
28/02/2023	10.0781	9.7760	10.1158	11.5658
27/02/2023	10.0901	9.7953	10.1434	11.5645
23/02/2023	10.0938	9.7904	10.1449	11.5593
22/02/2023	10.0877	9.7896	10.1369	11.5578
21/02/2023	10.1046	9.8192	10.1806	11.5564
18/01/2023	10.2743	10.0452	10.3345	11.5104
17/01/2023	10.2222	10.0035	10.3421	11.5090
16/01/2023	10.2373	10.0150	10.3571	11.5078
11/01/2023	10.1042	9.9136	10.2503	11.5013
10/01/2023	10.0502	9.8686	10.1910	11.5000
09/01/2023	10.0635	9.9023	10.2170	11.4986
05/01/2023	9.9735	9.7161	9.9983	11.4986
04/01/2023	9.9952	9.7640	10.0587	11.4918
03/01/2023	9.9691	9.6982	9.9744	11.4900
02/01/2023	9.9328	9.6887	9.9707	11.4892



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
29/12/2022	9.9386	9.6850	9.9776	11.4835
28/12/2022	9.9466	9.6679	9.9306	11.4823
27/12/2022	9.9554	9.7004	9.9842	11.4813
22/12/2022	9.9903	9.6979	9.9452	11.4747
21/12/2022	10.0004	9.7304	10.0103	11.4734
20/12/2022	9.9857	9.6969	9.9350	11.4721
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



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
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



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
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



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
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



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
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



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
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



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
13/10/2021	11.5409	11.2247	11.5906	11.3257
12/10/2021	11.5162	11.1919	11.5472	11.3258
11/10/2021	11.5248	11.2099	11.5727	11.3258
07/10/2021	11.5711	11.2665	11.6403	11.3261
06/10/2021	11.5605	11.1964	11.5202	11.3261
05/10/2021	11.5744	11.2198	11.5508	11.3262
30/09/2021	11.5841	11.2182	11.5320	11.3265
29/09/2021	11.5987	11.2686	11.6133	11.3266
28/09/2021	11.6010	11.2626	11.6082	11.3266
27/09/2021	11.6526	11.3893	11.8017	11.3267
23/09/2021	11.6968	11.4618	11.8860	11.3269
22/09/2021	11.6969	11.4008	11.7786	11.3269
21/09/2021	11.6867	11.3613	11.7132	11.3270
20/09/2021	11.6860	11.3456	11.6849	11.3272
16/09/2021	11.7352	11.4981	11.9242	11.3272
15/09/2021	11.7503	11.5129	11.9453	11.3274
14/09/2021	11.7531	11.5078	11.9286	11.3274
13/09/2021	11.7420	11.5132	11.9466	11.3275
09/09/2021	11.7425	11.5280	11.9782	11.3277
08/09/2021	11.7316	11.5139	12.0005	11.3278
07/09/2021	11.7320	11.5552	12.0340	11.3279
06/09/2021	11.7535	11.5822	12.0680	11.3279
02/09/2021	11.7600	11.5784	12.0574	11.3282
01/09/2021	11.7496	11.5558	12.0260	11.3282
31/08/2021	11.6882	11.4507	11.8841	11.3283
30/08/2021	11.7367	11.5308	11.9914	11.3283
26/08/2021	11.6891	11.4520	11.8858	11.3286
25/08/2021	11.7022	11.4827	11.9350	11.3287
24/08/2021	11.7080	11.4678	11.9057	11.3287
23/08/2021	11.6970	11.4412	11.8668	11.3288
19/08/2021	11.6835	11.3747	11.7560	11.3291
18/08/2021	11.6827	11.4048	11.8092	11.3292
17/08/2021	11.6926	11.4280	11.8470	11.3292
16/08/2021	11.7075	11.4711	11.9161	11.3293
12/08/2021	11.6696	11.4460	11.9124	11.3295
11/08/2021	11.6682	11.4412	11.9064	11.3296
09/08/2021	11.6753	11.4167	11.8551	11.3297
05/08/2021	11.7132	11.4439	11.8765	11.3297
04/08/2021	11.7226	11.4280	11.8397	11.3301



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
03/08/2021	11.7218	11.4289	11.8443	11.3301
02/08/2021	11.7090	11.4018	11.8023	11.3302
29/07/2021	11.6887	11.4176	11.7757	11.3305
28/07/2021	11.6669	11.3625	11.6913	11.3306
27/07/2021	11.6729	11.3596	11.6800	11.3305
26/07/2021	11.6773	11.3948	11.7392	11.3305
15/07/2021	11.6529	11.3516	11.6731	11.3312
14/07/2021	11.6471	11.3678	11.7083	11.3312
13/07/2021	11.6306	11.3500	11.6866	11.3313
12/07/2021	11.6437	11.3692	11.7138	11.3314
07/07/2021	11.6579	11.3658	11.6964	11.3316
06/07/2021	11.6305	11.3357	11.6607	11.3317
05/07/2021	11.6248	11.3439	11.7651	11.3318
01/07/2021	11.6023	11.3151	11.7206	11.3320
30/06/2021	11.5982	11.2897	11.6843	11.3320
29/06/2021	11.6277	11.3056	11.7064	11.3320
28/06/2021	11.6244	11.2975	11.6920	11.3321
24/06/2021	11.6149	11.2695	11.6426	11.3325
22/06/2021	11.6042	11.2345	11.5879	11.3325
21/06/2021	11.6071	11.2205	11.5551	11.3326
17/06/2021	11.6054	11.2325	11.5823	11.3330
16/06/2021	11.6281	11.2657	11.6349	11.3329
15/06/2021	11.6414	11.2912	11.6671	11.3329
14/06/2021	11.6439	11.3024	11.6655	11.3330
10/06/2021	11.6439	11.2786	11.6315	11.3332
09/06/2021	11.6345	11.2588	11.6429	11.3333
08/06/2021	11.6121	11.2535	11.6486	11.3334
07/06/2021	11.5986	11.2421	11.6396	11.3335
03/06/2021	11.5709	11.1857	11.5691	11.3337
02/06/2021	11.5804	11.2137	11.6062	11.3336
01/06/2021	11.5692	11.2023	11.5963	11.3337
31/05/2021	11.5695	11.1941	11.5833	11.3337
27/05/2021	11.5602	11.1785	11.5637	11.3340
26/05/2021	11.5667	11.1659	11.5353	11.3340
25/05/2021	11.5552	11.1531	11.5218	11.3340
20/05/2021	11.4999	11.0753	11.4220	11.3341
19/05/2021	11.4826	11.0187	11.3286	11.3341
18/05/2021	11.4563	11.0641	11.3928	11.3342
17/05/2021	11.4477	11.0642	11.3973	11.3342



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
11/05/2021	11.4604	11.0614	11.3815	11.3345
10/05/2021	11.4988	11.1416	11.5011	11.3345
06/05/2021	11.4692	11.1087	11.4636	11.3347
05/05/2021	11.4482	11.0709	11.4100	11.3347
04/05/2021	11.4441	11.0586	11.3901	11.3346
03/05/2021	11.4534	11.1036	11.4690	11.3347
29/04/2021	11.4547	11.1357	11.5260	11.3348
28/04/2021	11.4453	11.1030	11.4772	11.3349
27/04/2021	11.4559	11.1087	11.4794	11.3349
26/04/2021	11.4641	11.1070	11.4693	11.3347
22/04/2021	11.4383	11.0480	11.3768	11.3351
21/04/2021	11.4343	11.0440	11.3773	11.3352
20/04/2021	11.4295	11.0280	11.3453	11.3352
19/04/2021	11.4487	11.0874	11.4291	11.3353
15/04/2021	11.4304	11.0613	11.4013	11.3354
14/04/2021	11.3904	11.0027	11.3374	11.3355
13/04/2021	11.3829	10.9890	11.3236	11.3354
12/04/2021	11.3765	10.9697	11.2994	11.3355
08/04/2021	11.3827	10.9756	11.2931	11.3355
07/04/2021	11.3560	10.9339	11.2364	11.3358
06/04/2021	11.3424	10.9308	11.2405	11.3358
01/04/2021	11.3034	10.8537	11.1254	11.3360
31/03/2021	11.2498	10.7575	10.9989	11.3360
30/03/2021	11.2377	10.7365	10.9784	11.3361
29/03/2021	11.2472	10.7406	10.9831	11.3363
25/03/2021	11.2482	10.6728	10.8612	11.3369
24/03/2021	11.2441	10.6781	10.8687	11.3370
23/03/2021	11.2523	10.7205	10.9382	11.3372
22/03/2021	11.2500	10.7536	10.9680	11.3374
18/03/2021	11.2307	10.7401	10.9716	11.3379
17/03/2021	11.2653	10.7876	11.0106	11.3379
16/03/2021	11.2852	10.8019	11.0217	11.3381
15/03/2021	11.2715	10.7848	10.9964	11.3383
10/03/2021	11.2671	10.2414	10.0175	11.3389
09/03/2021	11.2458	10.6810	10.8201	11.3390
08/03/2021	11.2231	10.6252	10.7326	11.3392
04/03/2021	11.2765	10.6431	10.7312	11.3397
03/03/2021	11.3170	10.7233	10.8525	11.3400
02/03/2021	11.3446	10.7726	10.9187	11.3401



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
01/03/2021	11.3384	10.7825	10.9458	11.3402
25/02/2021	11.3237	10.7438	10.8964	11.3411
24/02/2021	11.3695	10.8128	10.9541	11.3411
23/02/2021	11.3827	10.8073	10.9561	11.3413
22/02/2021	11.4016	10.8334	11.0071	11.3415
18/02/2021	11.4355	10.8735	11.0427	11.3420
17/02/2021	11.4389	10.8938	11.1003	11.3421
16/02/2021	11.4522	10.9111	11.1114	11.3422
15/02/2021	11.4836	10.9314	11.1122	11.3424
11/02/2021	11.4959	10.9211	11.0566	11.3430
10/02/2021	11.4827	10.9010	11.0339	11.3431
09/02/2021	11.4733	10.8814	10.9968	11.3431
08/02/2021	11.4497	10.8615	10.9591	11.3432
04/02/2021	11.4221	10.8118	10.8596	11.3437
20/08/2019	10.7346	10.1520	9.1191	11.2700
19/08/2019	10.7199	10.1475	9.1495	11.2600
08/08/2019	10.7071	10.1716	9.1984	11.2600
07/08/2019	10.7151	10.1400	9.0817	11.2600
06/08/2019	10.6825	10.1094	9.0827	11.2600
05/08/2019	10.6803	10.1083	9.0686	11.2600
01/08/2019	10.6709	10.1870	9.3190	11.2500
31/07/2019	10.6526	10.1731	9.3450	11.2500
30/07/2019	10.6467	10.1732	9.3721	11.2500
30/07/2019	10.6467	10.1732	9.3721	11.2500
29/07/2019	10.6535	10.1988	9.4046	11.2500
25/07/2019	10.6478	10.2002	9.4321	11.2500
24/07/2019	10.6517	10.2094	9.4548	11.2500
22/07/2019	10.6393	10.1858	9.4098	11.2500
18/07/2019	10.6264	10.1713	9.4031	11.2500
17/07/2019	10.6169	10.1670	9.3990	11.2400
16/07/2019	10.6040	10.1575	9.4137	11.2400
15/07/2019	10.6079	10.1626	9.4202	11.2400
11/07/2019	10.5996	10.1608	9.4426	11.2400
10/07/2019	10.6046	10.1618	9.4357	11.2400
09/07/2019	10.5972	10.1505	9.3959	11.2400
08/07/2019	10.6121	10.1706	9.4194	11.2400
04/07/2019	10.6552	10.2269	9.5025	11.2400
03/07/2019	10.6500	10.2223	9.4959	11.2400
02/07/2019	10.6228	10.1882	9.4450	11.2400



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
01/07/2019	10.6046	10.1689	9.4330	11.2400
27/06/2019	10.5754	10.1257	9.3473	11.2300
26/06/2019	10.5587	10.1064	9.3234	11.2300
25/06/2019	10.5742	10.1280	9.3575	11.2300
24/06/2019	10.5726	10.1286	9.1321	11.2300
20/06/2019	10.5871	10.1510	9.1542	11.2300
19/06/2019	10.5372	10.0832	9.0925	11.2300
18/06/2019	10.5196	10.0621	9.0642	11.2300
17/06/2019	10.4898	10.0158	9.0136	11.2300
13/06/2019	10.4882	10.0212	9.0444	11.2200
12/06/2019	10.4843	10.0196	9.0413	11.2200
11/06/2019	10.4803	10.0187	9.0552	11.2200
10/06/2019	10.4024	9.8898	8.8414	11.2200
03/06/2019	10.4017	9.8894	8.8409	11.2200
29/05/2019	10.3642	9.8522	8.6603	11.2100
28/05/2019	10.3616	9.8698	8.7263	11.2100
27/05/2019	10.3411	9.8522	8.7365	11.2100
23/05/2019	10.3392	9.8449	8.7141	11.2100
22/05/2019	10.3279	9.8927	9.2629	11.2100
21/05/2019	10.3237	9.8839	9.2070	11.2100
20/05/2019	10.3221	9.8744	9.0425	11.2100
16/05/2019	10.3444	9.9097	9.1360	11.2100
15/05/2019	10.3360	9.8876	9.0616	11.2100
14/05/2019	10.3106	9.8569	9.0338	11.2100
13/05/2019	10.3097	9.8502	9.0105	11.2000
09/05/2019	10.3441	9.9147	9.1752	11.1900
08/05/2019	10.3429	9.9149	9.1753	11.1900
07/05/2019	10.3526	9.9259	9.1948	11.2000
06/05/2019	10.3565	9.9638	9.2644	11.2000
02/05/2019	10.3511	9.9676	9.3119	11.2000
30/04/2019	10.3690	9.9941	9.3712	11.2000
29/04/2019	10.3594	9.9794	9.3622	11.1900
25/04/2019	10.2146	9.7998	9.2349	11.1900
24/04/2019	10.2241	9.8186	9.2612	11.1900
23/04/2019	10.3370	9.9711	9.3492	11.1916
22/04/2019	10.3257	9.9547	9.3177	11.1882
18/04/2019	10.3173	9.9548	9.3303	11.1879
17/04/2019	10.3173	9.9548	9.3304	11.1879
16/04/2019	10.3161	9.9482	9.3248	11.1874



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
15/04/2019	10.3226	9.9530	9.3258	11.1874
11/04/2019	10.3313	9.9500	9.2919	11.1850
10/04/2019	10.3338	9.9559	9.2874	11.1844
09/04/2019	10.3228	9.9447	9.2755	11.1835
08/04/2019	10.3053	9.9355	9.2859	11.1835
02/04/2019	10.2922	9.9110	9.2213	11.1800
01/04/2019	10.2858	9.9041	9.1975	11.1793
28/03/2019	10.2789	9.8627	9.0865	11.1769
27/03/2019	10.2753	9.8621	9.0812	11.1763
26/03/2019	10.2667	9.8616	9.1030	11.1757
25/03/2019	10.2588	9.8418	9.0571	11.1751
21/03/2019	10.2391	9.8603	9.1774	11.1717
20/03/2019	10.2051	9.8197	9.1471	11.1711
19/03/2019	10.2025	9.8279	9.1618	11.1704
18/03/2019	10.1961	9.8131	9.1332	11.1698
14/03/2019	10.1777	9.7789	9.0670	11.1672
12/03/2019	10.1668	9.7620	9.0134	11.1659
11/03/2019	10.1479	9.7345	8.9740	11.1653
07/03/2019	10.1395	9.7258	8.9655	11.1628
06/03/2019	10.1395	9.7459	9.0319	11.1622
05/03/2019	10.1238	9.7362	9.0371	11.1616
04/03/2019	10.1279	9.7048	9.0457	11.1609
28/02/2019	10.1314	9.8070	9.0351	11.1584
27/02/2019	10.1381	9.7532	9.0409	11.1577
26/02/2019	10.1458	9.7597	9.0441	11.1570
25/02/2019	10.1392	9.7518	9.0296	11.1564
21/02/2019	10.1073	9.7098	8.9795	11.1539
20/02/2019	10.1260	9.7263	8.9915	11.1533
19/02/2019	10.1234	9.7092	8.9585	11.1526
18/02/2019	10.1174	9.7000	8.9582	11.1520
14/02/2019	10.1106	9.6830	8.8914	11.1494
13/02/2019	10.1007	9.6878	8.8938	11.1488
12/02/2019	10.0961	9.6642	8.8685	11.1481
11/02/2019	10.0922	9.6437	8.8149	11.1475
07/02/2019	10.0913	9.6492	8.8400	11.1449
06/02/2019	10.0917	9.6696	8.9020	11.1443
05/02/2019	10.0864	9.6685	8.9110	11.1436
04/02/2019	10.0658	9.6351	8.8511	11.1430
31/01/2019	10.0504	9.6116	8.8090	11.1405



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
30/01/2019	10.0311	9.5720	8.7800	11.1398
29/01/2019	10.0196	9.5536	8.7396	11.1385
28/01/2019	10.0174	9.5553	8.7185	11.1385
24/01/2019	10.0080	9.5405	8.6832	11.1360
23/01/2019	9.9854	9.5073	8.6719	11.1354
22/01/2019	9.9805	9.5015	8.6664	11.1348
21/01/2019	9.9705	9.5025	8.6971	11.1341
17/01/2019	9.9651	9.4751	8.6275	11.1316
16/01/2019	9.9601	9.4731	8.6121	11.1310
15/01/2019	9.9556	9.4565	8.5963	11.1304
14/01/2019	9.9479	9.4346	8.5597	11.1298
10/01/2019	9.9394	9.4331	8.5836	11.1273
09/01/2019	9.9302	9.4167	8.5867	11.1267
08/01/2019	9.9184	9.3835	8.5112	11.1261
07/01/2019	9.9185	9.3723	8.4580	11.1255
03/01/2019	9.9040	9.2921	8.2848	11.1231
02/01/2019	9.8945	9.3005	8.3194	11.1225
31/12/2018	9.8717	9.2871	8.3886	11.1213
27/12/2018	9.5981	9.0009	8.0368	11.1189
20/12/2018	9.8541	9.2590	8.3573	11.1148
19/12/2018	9.8629	9.2834	8.4367	11.1142
18/12/2018	9.8611	9.2946	8.4706	11.1136
17/12/2018	9.8529	9.2890	8.4701	11.1107
13/12/2018	9.8610	9.3311	8.6700	11.1107
12/12/2018	9.8567	9.3274	8.6762	11.1101
11/12/2018	9.8499	9.3061	8.5974	11.1095
10/12/2018	9.8519	9.3049	8.5673	11.1090
06/12/2018	9.8598	9.3297	8.6642	11.1066
05/12/2018	9.8599	9.3455	8.7793	11.1061
04/12/2018	9.8602	9.3583	8.8726	11.1055
03/12/2018	9.8661	9.3905	8.9688	11.1048
29/11/2018	9.8300	9.3259	8.8501	11.1026
28/11/2018	9.8160	9.3043	8.7861	11.1020
27/11/2018	9.8054	9.2801	8.7012	11.1015
26/11/2018	9.8031	9.2838	8.7371	11.1009
19/11/2018	9.8177	9.3269	8.8046	11.0971
15/11/2018	9.8233	9.3378	8.8285	11.0950
14/11/2018	9.8161	9.3417	8.8567	11.0944
13/11/2018	9.8243	9.3525	8.8680	11.0939





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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive Fidelity Cash Fund
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Gulf Insurance Group (Gulf) B.S.C. ( c)

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive Fidelity Cash Fund
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Gulf Insurance Group (Gulf) B.S.C. ( c)

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive Fidelity Cash Fund
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