



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

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



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



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
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
01/03/2023	10.0769	9.7778	10.1220	11.5671
28/02/2023	10.0781	9.7760	10.1158	11.5658



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
20/02/2023	10.1437	9.8912	10.2810	11.5551
16/02/2023	10.1486	9.9209	10.3215	11.5496
15/02/2023	10.1689	9.9329	10.3420	11.5483
14/02/2023	10.1923	9.9484	10.3510	11.5469
13/02/2023	10.1899	9.9613	10.3659	11.5455
09/02/2023	10.2484	10.0292	10.3810	11.5401
08/02/2023	10.2302	10.0146	10.3807	11.5387
07/02/2023	10.2339	10.0028	10.3822	11.5387
06/02/2023	10.2548	10.0250	10.3683	11.5358
02/02/2023	10.3452	10.1768	10.5274	11.5303
01/02/2023	10.2764	10.0822	10.4485	11.5290
31/01/2023	10.2563	10.0380	10.3664	11.5275
30/01/2023	10.2508	10.0452	10.3772	11.5263
26/01/2023	10.2689	10.0603	10.4165	11.5210
25/01/2023	10.2719	10.0437	10.3763	11.5196
24/01/2023	10.2478	10.0293	10.3711	11.5184
23/02/2023	10.2428	10.0347	10.3855	11.5169
19/01/2023	10.2746	10.0080	10.2771	11.5115
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
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



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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
05/10/2022	9.6949	9.3298	9.5880	11.3900
04/10/2022	9.7260	9.3873	9.6336	11.3900



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
27/07/2022	10.1476	9.9000	10.1880	11.3401
26/07/2022	10.1395	9.8630	10.0989	11.3396



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Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
12/05/2022	10.4133	9.8495	9.9883	11.3201
11/05/2022	10.3815	9.8648	10.0336	11.3199



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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
23/02/2022	11.0680	10.6759	10.9997	11.3178
22/02/2022	11.1009	10.7479	11.1121	11.3180



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
16/12/2021	11.6280	11.4404	11.9806	11.3222
15/12/2021	11.6238	11.0911	11.6241	11.3223



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

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



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

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



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
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
03/02/2021	11.4208	10.7987	10.8401	
02/02/2021	11.4180	10.7900	10.8028	
01/02/2021	11.4100	10.7478	10.7167	
28/01/2021	11.4243	10.7548	10.7212	
27/01/2021	11.4232	10.7324	10.7271	
26/01/2021	11.4524	10.8107	10.8438	
25/01/2021	11.4510	10.8209	10.8611	
21/01/2021	11.4548	10.8369	10.8687	
20/01/2021	11.4623	10.8397	10.8780	
19/01/2021	11.4397	10.7913	10.7787	
18/01/2021	11.4323	10.7680	10.7605	
14/01/2021	11.4368	10.7867	10.7867	
13/01/2021	11.4376	10.7925	10.7693	
12/01/2021	11.4124	10.7675	10.7372	
11/01/2021	11.4210	10.7749	10.7384	
07/01/2021	11.4442	10.7814	10.7109	
06/01/2021	11.4433	10.7600	10.7015	
05/01/2021	11.4552	10.7442	10.6722	
04/01/2021	11.4596	10.7404	10.6577	
31/12/2020	11.4515	10.7405	10.6256	
30/12/2020	11.4453	10.7275	10.6131	
29/12/2020	11.4267	10.6987	10.5471	
28/12/2020	11.4059	10.6799	10.4577	
24/12/2020	11.3863	10.6479	10.4190	
23/12/2020	11.3844	10.6426	10.4229	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
22/12/2020	11.3875	10.6380	10.3906	
21/12/2020	11.3763	10.6245	10.3816	
17/12/2020	11.4080	10.6730	10.4562	
16/12/2020	11.3806	10.6333	10.3974	
15/12/2020	11.3697	10.6150	10.0070	
14/12/2020	11.3684	10.6030	10.0051	
10/12/2020	11.3527	10.5891	9.9781	
09/12/2020	11.3540	10.6012	10.0094	
08/12/2020	11.3668	10.6133	10.0075	
07/12/2020	11.3596	10.6057	9.9966	
03/12/2020	11.3551	10.5874	9.9697	
02/12/2020	11.3258	10.5614	9.9336	
01/12/2020	11.3265	10.5568	9.9094	
30/11/2020	11.3318	10.5417	9.8576	
24/11/2020	11.3003	10.5276	9.8646	
23/11/2020	11.2973	10.4972	9.8146	
19/11/2020	11.2733	10.4718	9.8579	
18/11/2020	11.2670	10.4697	9.8713	
17/11/2020	11.2614	10.4735	9.8585	
16/11/2020	11.2375	10.4653	9.8739	
12/11/2020	11.2069	10.3881	9.7574	
11/11/2020	11.1840	10.3826	9.7537	
10/11/2020	11.1834	10.3779	10.1286	
09/11/2020	11.2090	10.4216	10.2166	
05/11/2020	11.2103	10.3668	10.0660	
04/11/2020	11.1541	10.2668	9.9221	
03/11/2020	11.0832	10.1818	9.8302	
02/11/2020	11.0551	10.1200	9.7405	
28/10/2020	11.0787	10.1176	9.7397	
27/10/2020	11.1226	10.2127	9.8641	
26/10/2020	11.1163	10.2132	9.7500	
22/10/2020	11.1317	10.2565	9.8133	
21/10/2020	11.1412	10.2638	9.8307	
20/10/2020	11.1422	10.2655	9.8182	
19/10/2020	11.1417	10.2492	9.7924	
15/10/2020	11.1521	10.2609	9.7819	
14/10/2020	11.1627	10.2941	9.8491	
13/10/2020	11.1584	10.2983	9.8537	
12/10/2020	11.1475	10.3017	9.8657	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
08/10/2020	11.1164	10.2218	9.7179	
07/10/2020	11.0977	10.1941	9.6811	
06/10/2020	11.0952	10.1677	9.6371	
05/10/2020	11.0861	10.1731	9.6150	
29/09/2020	11.0829	10.1227	9.5272	
28/09/2020	11.0706	10.1148	9.5131	
24/09/2020	11.0582	10.0387	9.4060	
23/09/2020	11.0714	10.0650	9.4775	
22/09/2020	11.0823	10.1061	9.5003	
21/09/2020	11.0829	10.0939	9.4932	
17/09/2020	11.0980	10.1833	9.6124	
16/09/2020	11.1026	10.2111	9.6553	
15/09/2020	11.0972	10.2081	9.6394	
14/09/2020	11.0924	10.1760	9.5871	
10/09/2020	11.0660	10.1120	9.5154	
09/09/2020	11.0756	10.1341	9.5323	
08/09/2020	11.0699	10.0890	9.4863	
07/09/2020	11.0754	10.1477	9.5523	
03/09/2020	11.1102	10.2115	9.6262	
02/09/2020	11.0880	10.2431	9.6758	
01/09/2020	11.0749	10.2209	9.6411	
31/08/2020	11.0541	10.1985	9.6137	
27/08/2020	11.0725	10.1874	9.6082	
26/08/2020	11.0714	10.1090	9.5307	
25/08/2020	11.0730	10.0887	9.4981	
24/08/2020	11.0841	10.0870	9.4854	
20/08/2020	11.0678	10.0374	9.3912	
19/08/2020	11.0672	10.0567	9.4428	
18/08/2020	11.0655	10.0606	9.4482	
17/08/2020	11.0623	10.0593	9.4407	
13/08/2020	11.0621	10.0643	9.5622	
12/08/2020	11.0696	10.0691	9.5626	
11/08/2020	11.0802	10.0561	9.5469	
10/08/2020	11.0961	10.0577	9.5328	
29/07/2020	11.0382	9.9843	9.4571	
28/07/2020	11.0277	9.9599	9.2971	
27/07/2020	11.0285	9.9654	9.2793	
23/07/2020	11.0341	9.9810	9.3135	
22/07/2020	11.0267	9.9897	9.3063	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
21/07/2020	11.0127	9.9712	9.3164	
20/07/2020	10.9877	9.9318	9.2288	
16/07/2020	10.9695	9.8929	8.8553	
15/07/2020	10.9673	9.9052	8.8929	
14/07/2020	10.9465	9.8525	8.8290	
13/07/2020	10.9371	9.8405	8.8802	
09/07/2020	10.9454	9.8465	8.8784	
08/07/2020	10.9368	9.8408	8.8484	
07/07/2020	10.9276	9.8273	8.8223	
06/07/2020	10.9229	9.8444	8.8395	
02/07/2020	10.8924	9.7873	8.7187	
01/07/2020	10.8633	9.7378	8.6411	
30/06/2020	10.8452	9.7307	8.5992	
29/06/2020	10.8556	9.6967	8.5867	
25/06/2020	10.8583	9.7175	8.6140	
24/06/2020	10.8504	9.7049	8.6146	
22/06/2020	10.8688	9.7504	8.6430	
18/06/2020	10.8579	9.7427	8.6239	
17/06/2020	10.8509	9.7442	8.6230	
16/06/2020	10.8415	9.7420	8.6182	
15/06/2020	10.8084	9.6618	8.5011	
11/06/2020	10.8212	9.6722	8.5599	
10/06/2020	10.8520	9.8016	8.7119	
09/06/2020	10.8479	9.7942	8.6926	
08/06/2020	10.8358	9.8132	8.7109	
04/06/2020	10.7787	9.7171	8.5969	
03/06/2020	10.7848	9.7291	8.6696	
02/06/2020	10.7729	9.6759	8.5948	
28/05/2020	10.7190	9.5899	8.4613	
27/05/2020	10.7151	9.5816	8.4559	
20/05/2020	10.6494	9.4921	8.3897	
19/05/2020	10.6088	9.4073	8.3146	
18/05/2020	10.5887	9.3896	8.2982	
13/05/2020	10.5578	9.2701	8.1930	
12/05/2020	10.5512	9.3374	8.2586	
11/05/2020	10.5501	9.3653	8.2857	
07/05/2020	10.5641	9.3403	8.2387	
06/05/2020	10.5437	9.2845	8.1902	
05/05/2020	10.5682	9.3168	8.2075	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
04/05/2020	10.5548	9.2537	8.1357	
30/04/2020	10.5971	9.3945	8.3087	
29/04/2020	10.5758	9.4185	8.3349	
28/04/2020	10.5447	9.3141	8.2329	
27/04/2020	10.5340	9.2715	8.1778	
23/04/2020	10.5107	9.1887	8.0984	
22/04/2020	10.4851	9.1471	8.0764	
21/04/2020	10.4865	9.0874	7.9862	
20/04/2020	10.5130	9.2259	8.1294	
16/04/2020	10.4987	9.0969	8.0174	
15/04/2020	10.5016	9.0886	7.9895	
14/04/2020	10.4744	9.2540	8.1489	
13/04/2020	10.3987	9.1692	8.0731	
09/04/2020	10.3932	9.1712	8.0759	
08/04/2020	10.3088	9.0019	7.9488	
07/04/2020	10.2599	8.9784	7.9318	
06/04/2020	10.2699	8.8476	7.7914	
02/04/2020	10.2666	8.6486	7.5843	
01/04/2020	10.2567	8.6683	7.5425	
31/03/2020	10.2447	8.8172	7.6916	
30/03/2020	10.2229	8.8011	7.7015	
26/03/2020	10.1336	8.7798	7.6779	
25/03/2020	10.0023	8.5184	7.4219	
24/03/2020	9.9609	8.3309	7.2748	
23/03/2020	9.9071	7.9937	6.9105	
19/03/2020	9.9289	8.1074	7.0587	
18/03/2020	10.0190	8.2090	7.0975	
17/03/2020	10.2543	8.4671	7.3147	
16/03/2020	10.3208	8.4483	7.2426	
12/03/2020	10.5113	8.7869	7.6061	
11/03/2020	10.6851	9.4107	8.2523	
10/03/2020	10.7886	9.6148	8.4129	
09/03/2020	10.8598	9.5978	8.3066	
05/03/2020	10.9885	10.2469	8.8393	
04/03/2020	11.0129	10.3485	9.1534	
03/03/2020	10.9617	10.2621	9.0040	
02/03/2020	10.9569	10.2149	8.9889	
27/02/2020	10.8954	10.2297	9.0237	
26/02/2020	10.9593	10.4044	9.2330	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
25/02/2020	10.9706	10.4453	9.2736	
24/02/2020	10.9917	10.5492	9.3798	
20/02/2020	11.0079	10.8590	9.7266	
19/02/2020	11.0016	10.8753	9.6710	
18/02/2020	10.9987	10.8339	9.6212	
17/02/2020	10.9973	10.8672	9.6621	
13/02/2020	10.9793	10.8355	9.6330	
12/02/2020	10.9820	10.8511	9.6442	
11/02/2020	10.9827	10.8120	9.6020	
10/02/2020	10.9860	10.7708	9.5524	
06/02/2020	10.9670	10.8216	9.6151	
05/02/2020	10.9529	10.7996	9.6010	
04/02/2020	10.9582	10.7352	9.5185	
03/02/2020	10.9583	10.6205	9.3813	
30/01/2020	10.9585	10.6593	9.4360	
29/01/2020	10.9539	10.7098	9.4993	
28/01/2020	10.9326	10.6718	9.4608	
27/01/2020	10.9271	10.6858	9.4955	
23/01/2020	10.9301	10.8021	9.6305	
22/01/2020	10.9256	10.8425	9.6748	
21/01/2020	10.9127	10.8131	9.6402	
20/01/2020	10.9064	10.8394	9.6819	
16/01/2020	10.9013	10.8109	9.6388	
15/01/2020	10.8921	10.7721	9.5886	
09/01/2020	10.8422	10.6887	9.5188	
08/01/2020	10.8285	10.6369	9.4525	
07/01/2020	10.8398	10.6338	9.4310	
06/01/2020	10.8372	10.6179	9.4221	
02/01/2020	10.8327	10.6722	9.4864	
31/12/2019	10.8536	10.6156	9.5904	
30/12/2019	10.8608	10.6191	9.6617	
23/12/2019	10.8441	10.5826	9.6317	
19/12/2019	10.8363	10.5508	9.5838	
18/12/2019	10.8323	10.5378	9.5744	
17/12/2019	10.8324	10.5451	9.5845	
16/12/2019	10.8067	10.5400	9.5799	
12/12/2019	10.7895	10.4579	9.4749	
11/12/2019	10.7422	10.4179	9.4214	
10/12/2019	10.7453	10.3885	9.3929	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
09/12/2019	10.7436	10.3917	9.3994	
05/12/2019	10.7345	10.3499	9.3536	
04/12/2019	10.7360	10.3401	9.3419	
03/12/2019	10.7354	10.2938	9.2749	
02/12/2019	10.7180	10.3194	9.3248	
26/11/2019	10.7532	10.3982	9.4638	
25/11/2019	10.7395	10.3776	9.4496	
21/11/2019	10.7221	10.3208	9.3778	
20/11/2019	10.7317	10.3642	9.4010	
19/11/2019	10.7219	10.3805	9.4357	
18/11/2019	10.7237	10.3757	9.4175	
14/11/2019	10.7153	10.3440	9.3597	
13/11/2019	10.6967	10.3277	9.3602	
12/11/2019	10.6912	10.3375	9.3841	
11/11/2019	10.6864	10.3245	9.3646	
07/11/2019	10.6988	10.3449	9.4020	
06/11/2019	10.7244	10.3476	9.3964	
05/11/2019	10.7201	10.3374	9.3886	
04/11/2019	10.7387	10.3674	9.3971	
31/10/2019	10.7363	10.2735	9.2802	
30/10/2019	10.7024	10.2619	9.2868	
29/10/2019	10.6992	10.2548	9.2761	
28/10/2019	10.7009	10.2582	9.2871	
24/10/2019	10.7150	10.2276	9.2273	
23/10/2019	10.7056	10.2079	9.1903	
22/10/2019	10.6960	10.2025	9.1939	
21/10/2019	10.6908	10.2069	9.2091	
17/10/2019	10.7080	10.2102	9.2085	
16/10/2019	10.7001	10.1953	9.1748	
15/10/2019	10.6985	10.1859	9.1591	
14/10/2019	10.6871	10.1488	9.1231	
10/10/2019	10.7046	10.1143	9.1302	
09/10/2019	10.7252	10.1045	9.0932	
08/10/2019	10.7380	10.1009	9.0616	
07/10/2019	10.7436	10.1407	9.1391	
03/10/2019	10.7319	10.0956	9.0560	
02/10/2019	10.7070	10.0705	9.0433	
01/10/2019	10.7151	10.1427	9.1971	
30/09/2019	10.7158	10.1655	9.2499	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
26/09/2019	10.6037	10.1604	9.2497	
25/09/2019	10.7075	10.1439	9.2110	
24/09/2019	10.7261	10.1922	9.2687	
23/09/2019	10.7228	10.2024	9.2710	
19/09/2019	10.6921	10.1904	9.3240	
18/09/2019	10.6837	10.1746	9.2984	
17/09/2019	10.6661	10.1554	9.2998	
16/09/2019	10.6553	10.1394	9.2841	
12/09/2019	10.6901	10.1831	9.3300	
11/09/2019	10.6885	10.1659	9.2772	
10/09/2019	10.7176	10.1796	9.2355	
09/09/2019	10.7392	10.2119	9.2787	
05/09/2019	10.7437	10.2176	9.2945	
04/09/2019	10.7834	10.2189	9.1977	
03/09/2019	10.7764	10.2013	9.1543	
02/09/2019	10.7615	10.1912	9.1827	
29/08/2019	10.7583	10.1848	9.1706	
28/08/2019	10.7667	10.1784	9.1011	
27/08/2019	10.7573	10.1737	9.1106	
26/08/2019	10.7411	10.1564	9.0944	
22/08/2019	10.7322	10.1670	9.1686	
21/08/2019	10.7399	10.1759	9.1924	
20/08/2019	10.7346	10.1520	9.1191	
19/08/2019	10.7199	10.1475	9.1495	
08/08/2019	10.7071	10.1716	9.1984	
03/02/2021	11.4208	10.7987	10.8401	-
02/02/2021	11.4180	10.7900	10.8028	-
01/02/2021	11.4100	10.7478	10.7167	-
28/01/2021	11.4243	10.7548	10.7212	-
27/01/2021	11.4232	10.7324	10.7271	-
26/01/2021	11.4524	10.8107	10.8438	-
25/01/2021	11.4510	10.8209	10.8611	-
21/01/2021	11.4548	10.8369	10.8687	-
20/01/2021	11.4623	10.8397	10.8780	-
19/01/2021	11.4397	10.7913	10.7787	-
18/01/2021	11.4323	10.7680	10.7605	-
14/01/2021	11.4368	10.7867	10.7867	-
13/01/2021	11.4376	10.7925	10.7693	-
12/01/2021	11.4124	10.7675	10.7372	-



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
11/01/2021	11.4210	10.7749	10.7384	-
07/01/2021	11.4442	10.7814	10.7109	-
06/01/2021	11.4433	10.7600	10.7015	-
05/01/2021	11.4552	10.7442	10.6722	-
04/01/2021	11.4596	10.7404	10.6577	-
31/12/2020	11.4515	10.7405	10.6256	-
30/12/2020	11.4453	10.7275	10.6131	-
29/12/2020	11.4267	10.6987	10.5471	-
28/12/2020	11.4059	10.6799	10.4577	-
24/12/2020	11.3863	10.6479	10.4190	-
23/12/2020	11.3844	10.6426	10.4229	-
22/12/2020	11.3875	10.6380	10.3906	-
21/12/2020	11.3763	10.6245	10.3816	-
17/12/2020	11.4080	10.6730	10.4562	-
16/12/2020	11.3806	10.6333	10.3974	-
15/12/2020	11.3697	10.6150	10.0070	-
14/12/2020	11.3684	10.6030	10.0051	-
10/12/2020	11.3527	10.5891	9.9781	-
09/12/2020	11.3540	10.6012	10.0094	-
08/12/2020	11.3668	10.6133	10.0075	-
07/12/2020	11.3596	10.6057	9.9966	-
03/12/2020	11.3551	10.5874	9.9697	-
02/12/2020	11.3258	10.5614	9.9336	-
01/12/2020	11.3265	10.5568	9.9094	-
30/11/2020	11.3318	10.5417	9.8576	-
24/11/2020	11.3003	10.5276	9.8646	-
23/11/2020	11.2973	10.4972	9.8146	-
19/11/2020	11.2733	10.4718	9.8579	-
18/11/2020	11.2670	10.4697	9.8713	-
17/11/2020	11.2614	10.4735	9.8585	-
16/11/2020	11.2375	10.4653	9.8739	-
12/11/2020	11.2069	10.3881	9.7574	-
11/11/2020	11.1840	10.3826	9.7537	-
10/11/2020	11.1834	10.3779	10.1286	-
09/11/2020	11.2090	10.4216	10.2166	-
05/11/2020	11.2103	10.3668	10.0660	-
04/11/2020	11.1541	10.2668	9.9221	-
03/11/2020	11.0832	10.1818	9.8302	-
02/11/2020	11.0551	10.1200	9.7405	-



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
28/10/2020	11.0787	10.1176	9.7397	-
27/10/2020	11.1226	10.2127	9.8641	-
26/10/2020	11.1163	10.2132	9.7500	-
22/10/2020	11.1317	10.2565	9.8133	-
21/10/2020	11.1412	10.2638	9.8307	-
20/10/2020	11.1422	10.2655	9.8182	-
19/10/2020	11.1417	10.2492	9.7924	-
15/10/2020	11.1521	10.2609	9.7819	-
14/10/2020	11.1627	10.2941	9.8491	-
13/10/2020	11.1584	10.2983	9.8537	-
12/10/2020	11.1475	10.3017	9.8657	-
08/10/2020	11.1164	10.2218	9.7179	-
07/10/2020	11.0977	10.1941	9.6811	-
06/10/2020	11.0952	10.1677	9.6371	-
05/10/2020	11.0861	10.1731	9.6150	-
29/09/2020	11.0829	10.1227	9.5272	-
28/09/2020	11.0706	10.1148	9.5131	-
24/09/2020	11.0582	10.0387	9.4060	-
23/09/2020	11.0714	10.0650	9.4775	-
22/09/2020	11.0823	10.1061	9.5003	-
21/09/2020	11.0829	10.0939	9.4932	-
17/09/2020	11.0980	10.1833	9.6124	-
16/09/2020	11.1026	10.2111	9.6553	-
15/09/2020	11.0972	10.2081	9.6394	-
14/09/2020	11.0924	10.1760	9.5871	-
10/09/2020	11.0660	10.1120	9.5154	-
09/09/2020	11.0756	10.1341	9.5323	-
08/09/2020	11.0699	10.0890	9.4863	-
07/09/2020	11.0754	10.1477	9.5523	-
03/09/2020	11.1102	10.2115	9.6262	-
02/09/2020	11.0880	10.2431	9.6758	-
01/09/2020	11.0749	10.2209	9.6411	-
31/08/2020	11.0541	10.1985	9.6137	-
27/08/2020	11.0725	10.1874	9.6082	-
26/08/2020	11.0714	10.1090	9.5307	-
25/08/2020	11.0730	10.0887	9.4981	-
24/08/2020	11.0841	10.0870	9.4854	-
20/08/2020	11.0678	10.0374	9.3912	-
19/08/2020	11.0672	10.0567	9.4428	-



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
18/08/2020	11.0655	10.0606	9.4482	-
17/08/2020	11.0623	10.0593	9.4407	-
13/08/2020	11.0621	10.0643	9.5622	-
12/08/2020	11.0696	10.0691	9.5626	-
11/08/2020	11.0802	10.0561	9.5469	-
10/08/2020	11.0961	10.0577	9.5328	-
29/07/2020	11.0382	9.9843	9.4571	-
28/07/2020	11.0277	9.9599	9.2971	-
27/07/2020	11.0285	9.9654	9.2793	-
23/07/2020	11.0341	9.9810	9.3135	-
22/07/2020	11.0267	9.9897	9.3063	-
21/07/2020	11.0127	9.9712	9.3164	-
20/07/2020	10.9877	9.9318	9.2288	-
16/07/2020	10.9695	9.8929	8.8553	-
15/07/2020	10.9673	9.9052	8.8929	-
14/07/2020	10.9465	9.8525	8.8290	-
13/07/2020	10.9371	9.8405	8.8802	-
09/07/2020	10.9454	9.8465	8.8784	-
08/07/2020	10.9368	9.8408	8.8484	-
07/07/2020	10.9276	9.8273	8.8223	-
06/07/2020	10.9229	9.8444	8.8395	-
02/07/2020	10.8924	9.7873	8.7187	-
01/07/2020	10.8633	9.7378	8.6411	-
30/06/2020	10.8452	9.7307	8.5992	-
29/06/2020	10.8556	9.6967	8.5867	-
25/06/2020	10.8583	9.7175	8.6140	-
24/06/2020	10.8504	9.7049	8.6146	-
22/06/2020	10.8688	9.7504	8.6430	-
18/06/2020	10.8579	9.7427	8.6239	-
17/06/2020	10.8509	9.7442	8.6230	-
16/06/2020	10.8415	9.7420	8.6182	-
15/06/2020	10.8084	9.6618	8.5011	-
11/06/2020	10.8212	9.6722	8.5599	-
10/06/2020	10.8520	9.8016	8.7119	-
09/06/2020	10.8479	9.7942	8.6926	-
08/06/2020	10.8358	9.8132	8.7109	-
04/06/2020	10.7787	9.7171	8.5969	-
03/06/2020	10.7848	9.7291	8.6696	-
02/06/2020	10.7729	9.6759	8.5948	-



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
28/05/2020	10.7190	9.5899	8.4613	-
27/05/2020	10.7151	9.5816	8.4559	-
20/05/2020	10.6494	9.4921	8.3897	-
19/05/2020	10.6088	9.4073	8.3146	-
18/05/2020	10.5887	9.3896	8.2982	-
13/05/2020	10.5578	9.2701	8.1930	-
12/05/2020	10.5512	9.3374	8.2586	-
11/05/2020	10.5501	9.3653	8.2857	-
07/05/2020	10.5641	9.3403	8.2387	-
06/05/2020	10.5437	9.2845	8.1902	-
05/05/2020	10.5682	9.3168	8.2075	-
04/05/2020	10.5548	9.2537	8.1357	-
30/04/2020	10.5971	9.3945	8.3087	-
29/04/2020	10.5758	9.4185	8.3349	-
28/04/2020	10.5447	9.3141	8.2329	-
27/04/2020	10.5340	9.2715	8.1778	-
23/04/2020	10.5107	9.1887	8.0984	-
22/04/2020	10.4851	9.1471	8.0764	-
21/04/2020	10.4865	9.0874	7.9862	-
20/04/2020	10.5130	9.2259	8.1294	-
16/04/2020	10.4987	9.0969	8.0174	-
15/04/2020	10.5016	9.0886	7.9895	-
14/04/2020	10.4744	9.2540	8.1489	-
13/04/2020	10.3987	9.1692	8.0731	-
09/04/2020	10.3932	9.1712	8.0759	-
08/04/2020	10.3088	9.0019	7.9488	-
07/04/2020	10.2599	8.9784	7.9318	-
06/04/2020	10.2699	8.8476	7.7914	-
02/04/2020	10.2666	8.6486	7.5843	-
01/04/2020	10.2567	8.6683	7.5425	-
31/03/2020	10.2447	8.8172	7.6916	-
30/03/2020	10.2229	8.8011	7.7015	-
26/03/2020	10.1336	8.7798	7.6779	-
25/03/2020	10.0023	8.5184	7.4219	-
24/03/2020	9.9609	8.3309	7.2748	-
23/03/2020	9.9071	7.9937	6.9105	-
19/03/2020	9.9289	8.1074	7.0587	-
18/03/2020	10.0190	8.2090	7.0975	-
17/03/2020	10.2543	8.4671	7.3147	-



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
12/03/2020	10.5113	8.7869	7.6061	
11/03/2020	10.6851	9.4107	8.2523	
10/03/2020	10.7886	9.6148	8.4129	
09/03/2020	10.8598	9.5978	8.3066	
05/03/2020	10.9885	10.2469	8.8393	
04/03/2020	11.0129	10.3485	9.1534	
03/03/2020	10.9617	10.2621	9.0040	
02/03/2020	10.9569	10.2149	8.9889	
27/02/2020	10.8954	10.2297	9.0237	
26/02/2020	10.9593	10.4044	9.2330	
25/02/2020	10.9706	10.4453	9.2736	
24/02/2020	10.9917	10.5492	9.3798	
20/02/2020	11.0079	10.8590	9.7266	
19/02/2020	11.0016	10.8753	9.6710	
18/02/2020	10.9987	10.8339	9.6212	
17/02/2020	10.9973	10.8672	9.6621	
13/02/2020	10.9793	10.8355	9.6330	
12/02/2020	10.9820	10.8511	9.6442	
11/02/2020	10.9827	10.8120	9.6020	
10/02/2020	10.9860	10.7708	9.5524	
06/02/2020	10.9670	10.8216	9.6151	
05/02/2020	10.9529	10.7996	9.6010	
04/02/2020	10.9582	10.7352	9.5185	
03/02/2020	10.9583	10.6205	9.3813	
30/01/2020	10.9585	10.6593	9.4360	
29/01/2020	10.9539	10.7098	9.4993	
28/01/2020	10.9326	10.6718	9.4608	
27/01/2020	10.9271	10.6858	9.4955	
23/01/2020	10.9301	10.8021	9.6305	
22/01/2020	10.9256	10.8425	9.6748	
21/01/2020	10.9127	10.8131	9.6402	
20/01/2020	10.9064	10.8394	9.6819	
16/01/2020	10.9013	10.8109	9.6388	
15/01/2020	10.8921	10.7721	9.5886	
09/01/2020	10.8422	10.6887	9.5188	
08/01/2020	10.8285	10.6369	9.4525	
07/01/2020	10.8398	10.6338	9.4310	
06/01/2020	10.8372	10.6179	9.4221	
02/01/2020	10.8327	10.6722	9.4864	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
31/12/2019	10.8536	10.6156	9.5904	
30/12/2019	10.8608	10.6191	9.6617	
23/12/2019	10.8441	10.5826	9.6317	
19/12/2019	10.8363	10.5508	9.5838	
18/12/2019	10.8323	10.5378	9.5744	
17/12/2019	10.8324	10.5451	9.5845	
16/12/2019	10.8067	10.5400	9.5799	
12/12/2019	10.7895	10.4579	9.4749	
11/12/2019	10.7422	10.4179	9.4214	
10/12/2019	10.7453	10.3885	9.3929	
09/12/2019	10.7436	10.3917	9.3994	
05/12/2019	10.7345	10.3499	9.3536	
04/12/2019	10.7360	10.3401	9.3419	
03/12/2019	10.7354	10.2938	9.2749	
02/12/2019	10.7180	10.3194	9.3248	
26/11/2019	10.7532	10.3982	9.4638	
25/11/2019	10.7395	10.3776	9.4496	
21/11/2019	10.7221	10.3208	9.3778	
20/11/2019	10.7317	10.3642	9.4010	
19/11/2019	10.7219	10.3805	9.4357	
18/11/2019	10.7237	10.3757	9.4175	
14/11/2019	10.7153	10.3440	9.3597	
13/11/2019	10.6967	10.3277	9.3602	
12/11/2019	10.6912	10.3375	9.3841	
11/11/2019	10.6864	10.3245	9.3646	
07/11/2019	10.6988	10.3449	9.4020	
06/11/2019	10.7244	10.3476	9.3964	
05/11/2019	10.7201	10.3374	9.3886	
04/11/2019	10.7387	10.3674	9.3971	
31/10/2019	10.7363	10.2735	9.2802	
30/10/2019	10.7024	10.2619	9.2868	
29/10/2019	10.6992	10.2548	9.2761	
28/10/2019	10.7009	10.2582	9.2871	
24/10/2019	10.7150	10.2276	9.2273	
23/10/2019	10.7056	10.2079	9.1903	
22/10/2019	10.6960	10.2025	9.1939	
21/10/2019	10.6908	10.2069	9.2091	
17/10/2019	10.7080	10.2102	9.2085	
16/10/2019	10.7001	10.1953	9.1748	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
15/10/2019	10.6985	10.1859	9.1591	
14/10/2019	10.6871	10.1488	9.1231	
10/10/2019	10.7046	10.1143	9.1302	
09/10/2019	10.7252	10.1045	9.0932	
08/10/2019	10.7380	10.1009	9.0616	
07/10/2019	10.7436	10.1407	9.1391	
03/10/2019	10.7319	10.0956	9.0560	
02/10/2019	10.7070	10.0705	9.0433	
01/10/2019	10.7151	10.1427	9.1971	
30/09/2019	10.7158	10.1655	9.2499	
26/09/2019	10.6037	10.1604	9.2497	
25/09/2019	10.7075	10.1439	9.2110	
24/09/2019	10.7261	10.1922	9.2687	
23/09/2019	10.7228	10.2024	9.2710	
19/09/2019	10.6921	10.1904	9.3240	
18/09/2019	10.6837	10.1746	9.2984	
17/09/2019	10.6661	10.1554	9.2998	
16/09/2019	10.6553	10.1394	9.2841	
12/09/2019	10.6901	10.1831	9.3300	
11/09/2019	10.6885	10.1659	9.2772	
10/09/2019	10.7176	10.1796	9.2355	
09/09/2019	10.7392	10.2119	9.2787	
05/09/2019	10.7437	10.2176	9.2945	
04/09/2019	10.7834	10.2189	9.1977	
03/09/2019	10.7764	10.2013	9.1543	
02/09/2019	10.7615	10.1912	9.1827	
29/08/2019	10.7583	10.1848	9.1706	
28/08/2019	10.7667	10.1784	9.1011	
27/08/2019	10.7573	10.1737	9.1106	
26/08/2019	10.7411	10.1564	9.0944	
22/08/2019	10.7322	10.1670	9.1686	
21/08/2019	10.7399	10.1759	9.1924	
20/08/2019	10.7346	10.1520	9.1191	
19/08/2019	10.7199	10.1475	9.1495	
08/08/2019	10.7071	10.1716	9.1984	
07/08/2019	10.7151	10.1400	9.0817	
06/08/2019	10.6825	10.1094	9.0827	
05/08/2019	10.6803	10.1083	9.0686	
01/08/2019	10.6709	10.1870	9.3190	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
31/07/2019	10.6526	10.1731	9.3450	
30/07/2019	10.6467	10.1732	9.3721	
29/07/2019	10.6535	10.1988	9.4046	
25/07/2019	10.6478	10.2002	9.4321	
24/07/2019	10.6517	10.2094	9.4548	
22/07/2019	10.6393	10.1858	9.4098	
18/07/2019	10.6264	10.1713	9.4031	
17/07/2019	10.6169	10.1670	9.3990	
16/07/2019	10.6040	10.1575	9.4137	
15/07/2019	10.6079	10.1626	9.4202	
11/07/2019	10.5996	10.1608	9.4426	
10/07/2019	10.6046	10.1618	9.4357	
09/07/2019	10.5972	10.1505	9.3959	
08/07/2019	10.6121	10.1706	9.4194	
04/07/2019	10.6552	10.2269	9.5025	
03/07/2019	10.6500	10.2223	9.4959	
02/07/2019	10.6228	10.1882	9.4450	
01/07/2019	10.6046	10.1689	9.4330	
27/06/2019	10.5754	10.1257	9.3473	
26/06/2019	10.5587	10.1064	9.3234	
25/06/2019	10.5742	10.1280	9.3575	
24/06/2019	10.5726	10.1286	9.1321	
20/06/2019	10.5871	10.1510	9.1542	
19/06/2019	10.5372	10.0832	9.0925	
18/06/2019	10.5196	10.0621	9.0642	
17/06/2019	10.4898	10.0158	9.0136	
13/06/2019	10.4882	10.0212	9.0444	
12/06/2019	10.4843	10.0196	9.0413	
11/06/2019	10.4803	10.0187	9.0552	
10/06/2019	10.4024	9.8898	8.8414	
03/06/2019	10.4017	9.8894	8.8409	
29/05/2019	10.3642	9.8522	8.6603	
28/05/2019	10.3616	9.8698	8.7263	
27/05/2019	10.3411	9.8522	8.7365	
23/05/2019	10.3392	9.8449	8.7141	
22/05/2019	10.3279	9.8927	9.2629	
21/05/2019	10.3237	9.8839	9.2070	
20/05/2019	10.3221	9.8744	9.0425	
16/05/2019	10.3444	9.9097	9.1360	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
15/05/2019	10.3360	9.8876	9.0616	
14/05/2019	10.3106	9.8569	9.0338	
13/05/2019	10.3097	9.8502	9.0105	
09/05/2019	10.3441	9.9147	9.1752	
08/05/2019	10.3429	9.9149	9.1753	
07/05/2019	10.3526	9.9259	9.1948	
06/05/2019	10.3565	9.9638	9.2644	
02/05/2019	10.3511	9.9676	9.3119	
30/04/2019	10.3690	9.9941	9.3712	
29/04/2019	10.3594	9.9794	9.3622	
25/04/2019	10.2146	9.7998	9.2349	
24/04/2019	10.2241	9.8186	9.2612	
23/04/2019	10.3370	9.9711	9.3492	
22/04/2019	10.3257	9.9547	9.3177	
18/04/2019	10.3265	9.9555	9.3184	
17/04/2019	10.3173	9.9548	9.3304	
16/04/2019	10.3161	9.9482	9.3248	
15/04/2019	10.3226	9.9530	9.3258	
11/04/2019	10.3313	9.9500	9.2919	
10/04/2019	10.3338	9.9559	9.2874	
09/04/2019	10.3228	9.9447	9.2755	
08/04/2019	10.3053	9.9355	9.2859	
02/04/2019	10.2922	9.9110	9.2213	
01/04/2019	10.2858	9.9041	9.1975	
28/03/2019	10.2789	9.8627	9.0865	
27/03/2019	10.2753	9.8621	9.0812	
26/03/2019	10.2667	9.8616	9.1030	
25/03/2019	10.2588	9.8418	9.0571	
21/03/2019	10.2391	9.8603	9.1774	
20/03/2019	10.2051	9.8197	9.1471	
19/03/2019	10.2025	9.8279	9.1618	
18/03/2019	10.1961	9.8131	9.1332	
14/03/2019	10.1777	9.7789	9.0670	
12/03/2019	10.1668	9.7620	9.0134	
11/03/2019	10.1479	9.7345	8.9740	
07/03/2019	10.1395	9.7258	8.9655	
06/03/2019	10.1395	9.7459	9.0319	
05/03/2019	10.1238	9.7362	9.0371	
04/03/2019	10.1279	9.7048	9.0457	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
28/02/2019	10.1314	9.8070	9.0351	
27/02/2019	10.1381	9.7532	9.0409	
26/02/2019	10.1458	9.7597	9.0441	
25/02/2019	10.1392	9.7518	9.0296	
21/02/2019	10.1073	9.7098	8.9795	
20/02/2019	10.1260	9.7263	8.9915	
19/02/2019	10.1234	9.7092	8.9585	
18/02/2019	10.1174	9.7000	8.9582	
14/02/2019	10.1106	9.6830	8.8914	
13/02/2019	10.1007	9.6878	8.8938	
12/02/2019	10.0961	9.6642	8.8685	
11/02/2019	10.0922	9.6437	8.8149	
07/02/2019	10.0913	9.6492	8.8400	
06/02/2019	10.0917	9.6696	8.9020	
05/02/2019	10.0864	9.6685	8.9110	
04/02/2019	10.0658	9.6351	8.8511	
31/01/2019	10.0504	9.6116	8.8090	
30/01/2019	10.0311	9.5720	8.7800	
29/01/2019	10.0196	9.5536	8.7396	
28/01/2019	10.0174	9.5553	8.7185	
24/01/2019	10.0080	9.5405	8.6832	
23/01/2019	9.9854	9.5073	8.6719	
22/01/2019	9.9805	9.5015	8.6664	
21/01/2019	9.9705	9.5025	8.6971	
17/01/2019	9.9651	9.4751	8.6275	
16/01/2019	9.9601	9.4731	8.6121	
15/01/2019	9.9556	9.4565	8.5963	
14/01/2019	9.9479	9.4346	8.5597	
10/01/2019	9.9394	9.4331	8.5836	
09/01/2019	9.9302	9.4167	8.5867	
08/01/2019	9.9184	9.3835	8.5112	
07/01/2019	9.9185	9.3723	8.4580	
03/01/2019	9.9040	9.2921	8.2848	
02/01/2019	9.8945	9.3005	8.3194	
31/12/2018	9.8717	9.2871	8.3886	
27/12/2018	9.5981	9.0009	8.0368	
20/12/2018	9.8541	9.2590	8.3573	
19/12/2018	9.8629	9.2834	8.4367	
18/12/2018	9.8611	9.2946	8.4706	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
17/12/2018	9.8529	9.2890	8.4701	
13/12/2018	9.8610	9.3311	8.6700	
12/12/2018	9.8567	9.3274	8.6762	
11/12/2018	9.8499	9.3061	8.5974	
10/12/2018	9.8519	9.3049	8.5673	
06/12/2018	9.8598	9.3297	8.6642	
05/12/2018	9.8599	9.3455	8.7793	
04/12/2018	9.8602	9.3583	8.8726	
03/12/2018	9.8661	9.3905	8.9688	
29/11/2018	9.8300	9.3259	8.8501	
28/11/2018	9.8160	9.3043	8.7861	
27/11/2018	9.8054	9.2801	8.7012	
26/11/2018	9.8031	9.2838	8.7371	
19/11/2018	9.8177	9.3269	8.8046	
15/11/2018	9.8233	9.3378	8.8285	
14/11/2018	9.8161	9.3417	8.8567	
13/11/2018	9.8243	9.3525	8.8680	
12/11/2018	9.8365	9.3853	8.9147	
08/11/2018	9.8417	9.4489	9.1226	
07/11/2018	9.8471	9.4469	9.1227	
06/11/2018	9.8284	9.3992	8.9955	
05/11/2018	9.8227	9.3894	8.9813	
01/11/2018	9.8266	9.3582	8.8680	
31/10/2018	9.8266	9.3586	8.8535	
30/10/2018	9.8226	9.3152	8.7089	
29/10/2018	9.8268	9.3209	8.7322	
25/10/2018	9.8163	9.3195	8.7408	
24/10/2018	9.8168	9.3360	8.7429	
23/10/2018	9.8296	9.3718	8.8347	
22/10/2018	9.8332	9.4144	8.9467	
18/10/2018	9.8328	9.4465	9.0056	
17/10/2018	9.8578	9.4862	9.1055	
16/10/2018	9.8538	9.4832	9.1232	
15/10/2018	9.8317	9.4338	8.9911	
11/10/2018	9.8128	9.4256	8.9914	
10/10/2018	9.8355	9.4951	9.1310	
09/10/2018	9.8646	9.5441	9.2736	
08/10/2018	9.8725	9.5678	9.3059	
04/10/2018	9.9041	9.6410	9.4732	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
03/10/2018	9.9454	9.7020	9.5862	
02/10/2018	9.9565	9.7035	9.5513	
01/10/2018	9.9601	9.7296	9.6350	
27/09/2018	9.9658	9.7409	9.6595	
26/09/2018	9.9486	9.7296	9.6518	
25/09/2018	9.9406	9.7223	9.6569	
24/09/2018	9.9418	9.7213	9.6423	
20/09/2018	9.9362	9.7083	9.6400	
19/09/2018	9.9197	9.6696	9.5413	
18/09/2018	9.9232	9.6640	9.5184	
17/09/2018	9.9264	9.6593	9.5146	
13/09/2018	9.9309	9.6635	9.5192	
12/09/2018	9.9171	9.6275	9.4298	
10/09/2018	9.9265	9.6307	9.4185	
06/09/2018	9.9363	9.6514	9.4452	
05/09/2018	9.9304	9.6503	9.4671	
04/09/2018	9.9479	9.6819	9.5170	
03/09/2018	9.9606	9.7113	9.5828	
30/08/2018	9.9630	9.7419	9.6567	
29/08/2018	9.9677	9.7589	9.6962	
28/08/2018	9.9713	9.7632	9.6989	
27/08/2018	9.9764	9.7540	9.6551	
16/08/2018	9.9368	9.6278	9.3727	
15/08/2018	9.9364	9.6415	9.4098	
14/08/2018	9.9368	9.6507	9.4409	
13/08/2018	9.9367	9.6474	9.4598	
09/08/2018	9.9594	9.7478	9.6432	
08/08/2018	9.9587	9.7525	9.6393	
07/08/2018	9.9678	9.7712	9.6765	
06/08/2018	9.9680	9.7533	9.6047	
02/08/2018	9.9416	9.7332	9.5861	
01/08/2018	9.9335	9.7633	9.5759	
31/07/2018	9.9481	9.7812	9.6173	
30/07/2018	9.9381	9.7754	9.5980	
26/07/2018	9.9563	9.7949	9.6404	
25/07/2018	9.9645	9.8145	9.6401	
24/07/2018	9.9447	9.7958	9.6289	
19/07/2018	9.9695	9.7725	9.5367	
18/07/2018	9.9725	9.8027	9.5942	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
17/07/2018	9.9730	9.8019	9.5826	
16/07/2018	9.9794	9.8056	9.5796	
12/07/2018	9.9700	9.7840	9.5470	
11/07/2018	9.7620	9.7620	9.5140	
10/07/2018	9.9429	9.8166	9.6087	
09/07/2018	9.8794	9.8056	9.5834	
05/07/2018	9.8475	9.7005	9.4344	
04/07/2018	9.8402	9.6729	9.3641	
03/07/2018	9.8342	9.7457	9.3249	
02/07/2018	9.8370	9.7330	9.2970	
28/06/2018	9.0794	10.1361	9.2564	
27/06/2018	9.8087	9.5843	9.4047	
26/06/2018	9.8123	9.5995	9.4422	
25/06/2018	9.8214	9.6178	9.4758	
21/06/2018	9.8231	9.6331	9.5373	
20/06/2018	9.8376	9.6621	9.6053	
19/06/2018	9.8335	9.6429	9.5689	
13/06/2018	9.8710	9.7600	9.8370	
12/06/2018	9.8761	9.7719	9.8491	
11/06/2018	9.8796	9.7785	9.8459	
07/06/2018	9.8809	9.7799	9.8472	
06/06/2018	9.8913	9.7917	9.8626	
05/06/2018	9.8894	9.7744	9.8151	
04/06/2018	9.8911	9.7767	9.8187	
31/05/2018	9.8796	9.7291	9.6551	
30/05/2018	9.8753	9.7196	9.6155	
29/05/2018	9.8969	9.5887	9.5108	
28/05/2018	9.8994	9.6446	9.6335	
24/05/2018	9.8866	9.6672	9.6855	
23/05/2018	9.8694	9.6620	9.7026	
22/05/2018	9.8621	9.7065	9.8027	
21/05/2018	9.8564	9.6763	9.7527	
17/05/2018	9.8606	9.6856	9.7705	
16/05/2018	9.8721	9.6899	9.7762	
15/05/2018	9.8763	9.6793	9.7520	
14/05/2018	9.9148	9.7546	9.8674	
10/05/2018	9.8884	9.6924	9.7941	
09/05/2018	9.8756	9.6764	9.7625	
08/05/2018	9.8855	9.6550	9.6894	



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

Date	GIG Gulf Moderate	GIG Gulf Intermediate	GIG Gulf Progressive	Fidelity Cash Fund
07/05/2018	9.8974	9.6770	9.7030	
03/05/2018	9.8894	9.6489	9.6452	
02/05/2018	9.8946	9.6669	9.6874	
30/04/2018	9.9196	9.6999	9.7170	
26/04/2018	9.8484	9.7126	9.7286	
25/04/2018	9.8349	9.6588	9.6582	
24/04/2018	9.8592	9.7427	9.7589	
23/04/2018	9.8674	9.7569	9.7830	
19/04/2018	9.9093	9.8415	9.8900	
18/04/2018	9.9242	9.8441	9.8938	
17/04/2018	9.9202	9.8182	9.8541	
16/04/2018	9.9087	9.7769	9.7976	
12/04/2018	9.9041	9.7639	9.7916	
11/04/2018	9.9083	9.7556	9.7707	
10/04/2018	9.9089	9.7717	9.7934	
09/04/2018	9.8990	9.7039	9.6977	
05/04/2018	9.9037	9.7431	9.7813	
04/04/2018	9.8987	9.6481	9.6539	
03/04/2018	9.8964	9.6585	9.6613	
02/04/2018	9.9022	9.6940	9.7024	
29/03/2018	9.9057	9.7079	9.7264	
28/03/2018	9.8824	9.6465	9.6397	
27/03/2018	9.8918	9.6966	9.7283	
26/03/2018	9.8852	9.6955	9.7398	
22/03/2018	9.8998	9.7098	9.7616	
21/03/2018	9.9090	9.8194	9.9244	
20/03/2018	9.9128	9.8242	9.9250	
19/03/2018	9.9187	9.8047	9.8852	
15/03/2018	9.9330	9.8698	9.9817	
14/03/2018	9.9414	9.8747	9.9940	
13/03/2018	9.9527	9.9292	10.0676	
12/03/2018	9.9509	9.9344	10.0751	
08/03/2018	9.9252	9.8542	9.9538	
07/03/2018	9.9174	9.8023	9.8851	
06/03/2018	9.9133	9.8083	9.8972	
05/03/2018	9.8994	9.7181	9.7796	
01/03/2018	9.9047	9.7120	9.7617	
28/02/2018	9.9090	9.8140	9.8908	
27/02/2018	9.9286	9.8700	9.9861	



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

<b>Date</b>	<b>GIG Gulf Moderate</b>	<b>GIG Gulf Intermediate</b>	<b>GIG Gulf Progressive</b>	<b>Fidelity Cash Fund</b>
26/02/2018	9.9398	9.9434	10.0590	
22/02/2018	9.9043	9.8204	9.9275	
21/02/2018	9.9105	9.8543	9.9358	
20/02/2018	9.9151	9.8486	9.9129	
19/02/2018	9.9271	9.8598	9.9298	
15/02/2018	9.9050	9.8745	9.9648	
14/02/2018	9.8919	9.7427	9.7879	
13/02/2018	9.9028	9.7054	9.7096	
12/02/2018	9.8952	9.6767	9.6646	
08/02/2018	9.9004	9.6754	9.6357	
07/02/2018	9.9328	9.8195	9.8304	
06/02/2018	9.9424	9.8012	9.8111	
05/02/2018	9.9391	9.8649	9.8984	
01/02/2018	10.0054	10.1513	10.2819	
31/01/2018	10.0052	10.1827	10.3231	
30/01/2018	10.0124	10.1655	10.2864	
29/01/2018	10.0273	10.2186	10.3681	
25/01/2018	10.0369	10.2260	10.3773	
24/01/2018	10.0301	10.2262	10.3727	
23/01/2018	10.0335	10.1823	10.3188	
22/01/2018	10.0200	10.1523	10.2755	
18/01/2018	10.0219	10.1018	10.1808	
17/01/2018	10.0310	10.0922	10.1451	
16/01/2018	10.0291	10.0808	10.1399	
11/01/2018	10.0000	10.0000	10.0000	