



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
03/03/2021	11.3170	10.7233	10.8525	11.3400
02/03/2021	11.3446	10.7726	10.9187	11.3401
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
03/02/2021	11.4208	10.7987	10.8401	11.3438
02/02/2021	11.4180	10.7900	10.8028	11.3440
01/02/2021	11.4100	10.7478	10.7167	11.3441
28/01/2021	11.4243	10.7548	10.7212	11.3445
27/01/2021	11.4232	10.7324	10.7271	11.3448
26/01/2021	11.4524	10.8107	10.8438	11.3448
25/01/2021	11.4510	10.8209	10.8611	11.3449
21/01/2021	11.4548	10.8369	10.8687	11.3453
20/01/2021	11.4623	10.8397	10.8780	11.3454
19/01/2021	11.4397	10.7913	10.7787	11.3455
18/01/2021	11.4323	10.7680	10.7605	11.3456
14/01/2021	11.4368	10.7867	10.7867	11.3461
13/01/2021	11.4376	10.7925	10.7693	11.3462
12/01/2021	11.4124	10.7675	10.7372	11.3463
11/01/2021	11.4210	10.7749	10.7384	11.3465
07/01/2021	11.4442	10.7814	10.7109	11.3469
06/01/2021	11.4433	10.7600	10.7015	11.3470
05/01/2021	11.4552	10.7442	10.6722	11.3472
04/01/2021	11.4596	10.7404	10.6577	11.3472
31/12/2020	11.4515	10.7405	10.6256	11.3478
30/12/2020	11.4453	10.7275	10.6131	11.3479
29/12/2020	11.4267	10.6987	10.5471	11.3480
28/12/2020	11.4059	10.6799	10.4577	11.3480
24/12/2020	11.3863	10.6479	10.4190	11.3483
23/12/2020	11.3844	10.6426	10.4229	11.3486
22/12/2020	11.3875	10.6380	10.3906	11.3486



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
21/12/2020	11.3763	10.6245	10.3816	11.3488
17/12/2020	11.4080	10.6730	10.4562	11.3492
16/12/2020	11.3806	10.6333	10.3974	11.3494
15/12/2020	11.3697	10.6150	10.0070	11.3495
14/12/2020	11.3684	10.6030	10.0051	11.3496
10/12/2020	11.3527	10.5891	9.9781	11.3500
09/12/2020	11.3540	10.6012	10.0094	11.3501
08/12/2020	11.3668	10.6133	10.0075	11.3503
07/12/2020	11.3596	10.6057	9.9966	11.3503
03/12/2020	11.3551	10.5874	9.9697	11.3508
02/12/2020	11.3258	10.5614	9.9336	11.3508
01/12/2020	11.3265	10.5568	9.9094	11.3510
30/11/2020	11.3318	10.5417	9.8576	11.3512
24/11/2020	11.3003	10.5276	9.8646	11.3520
23/11/2020	11.2973	10.4972	9.8146	11.3521
19/11/2020	11.2733	10.4718	9.8579	11.3526
18/11/2020	11.2670	10.4697	9.8713	11.3528
17/11/2020	11.2614	10.4735	9.8585	11.3529
16/11/2020	11.2375	10.4653	9.8739	11.3531
12/11/2020	11.2069	10.3881	9.7574	11.3537
11/11/2020	11.1840	10.3826	9.7537	11.3538
10/11/2020	11.1834	10.3779	10.1286	11.3540
09/11/2020	11.2090	10.4216	10.2166	11.3542
05/11/2020	11.2103	10.3668	10.0660	11.3547
04/11/2020	11.1541	10.2668	9.9221	11.3548
03/11/2020	11.0832	10.1818	9.8302	11.3550
02/11/2020	11.0551	10.1200	9.7405	11.3551
28/10/2020	11.0787	10.1176	9.7397	11.3557
27/10/2020	11.1226	10.2127	9.8641	11.3558
26/10/2020	11.1163	10.2132	9.7500	11.3600
22/10/2020	11.1317	10.2565	9.8133	11.3600
21/10/2020	11.1412	10.2638	9.8307	11.3600
20/10/2020	11.1422	10.2655	9.8182	11.3600
19/10/2020	11.1417	10.2492	9.7924	11.3600
15/10/2020	11.1521	10.2609	9.7819	11.3600
14/10/2020	11.1627	10.2941	9.8491	11.3600
13/10/2020	11.1584	10.2983	9.8537	11.3600
12/10/2020	11.1475	10.3017	9.8657	11.3600
08/10/2020	11.1164	10.2218	9.7179	11.3600
07/10/2020	11.0977	10.1941	9.6811	11.3600
06/10/2020	11.0952	10.1677	9.6371	11.3600
05/10/2020	11.0861	10.1731	9.6150	11.3600



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
29/09/2020	11.0829	10.1227	9.5272	11.3600
28/09/2020	11.0706	10.1148	9.5131	11.3600
24/09/2020	11.0582	10.0387	9.4060	11.3600
23/09/2020	11.0714	10.0650	9.4775	11.3600
22/09/2020	11.0823	10.1061	9.5003	11.3600
21/09/2020	11.0829	10.0939	9.4932	11.3600
17/09/2020	11.0980	10.1833	9.6124	11.3600
16/09/2020	11.1026	10.2111	9.6553	11.3600
15/09/2020	11.0972	10.2081	9.6394	11.3600
14/09/2020	11.0924	10.1760	9.5871	11.3600
10/09/2020	11.0660	10.1120	9.5154	11.3600
09/09/2020	11.0756	10.1341	9.5323	11.3600
08/09/2020	11.0699	10.0890	9.4863	11.3600
07/09/2020	11.0754	10.1477	9.5523	11.3600
03/09/2020	11.1102	10.2115	9.6262	11.3600
02/09/2020	11.0880	10.2431	9.6758	11.3600
01/09/2020	11.0749	10.2209	9.6411	11.3600
31/08/2020	11.0541	10.1985	9.6137	11.3600
27/08/2020	11.0725	10.1874	9.6082	11.3600
26/08/2020	11.0714	10.1090	9.5307	11.3600
25/08/2020	11.0730	10.0887	9.4981	11.3600
24/08/2020	11.0841	10.0870	9.4854	11.3600
20/08/2020	11.0678	10.0374	9.3912	11.3600
19/08/2020	11.0672	10.0567	9.4428	11.3600
18/08/2020	11.0655	10.0606	9.4482	11.3600
17/08/2020	11.0623	10.0593	9.4407	11.3700
13/08/2020	11.0621	10.0643	9.5622	11.3700
12/08/2020	11.0696	10.0691	9.5626	11.3700
11/08/2020	11.0802	10.0561	9.5469	11.3700
10/08/2020	11.0961	10.0577	9.5328	11.3700
29/07/2020	11.0382	9.9843	9.4571	11.3700
28/07/2020	11.0277	9.9599	9.2971	11.3700
27/07/2020	11.0285	9.9654	9.2793	11.3700
23/07/2020	11.0341	9.9810	9.3135	11.3700
22/07/2020	11.0267	9.9897	9.3063	11.3700
21/07/2020	11.0127	9.9712	9.3164	11.3677
20/07/2020	10.9877	9.9318	9.2288	11.3683
16/07/2020	10.9695	9.8929	8.8553	11.3683
15/07/2020	10.9673	9.9052	8.8929	11.3684
14/07/2020	10.9465	9.8525	8.8290	11.3700
13/07/2020	10.9371	9.8405	8.8802	11.3700
09/07/2020	10.9454	9.8465	8.8784	11.3700
08/07/2020	10.9368	9.8408	8.8484	11.3700
07/07/2020	10.9276	9.8273	8.8223	11.3700
06/07/2020	10.9229	9.8444	8.8395	11.3700
02/07/2020	10.8924	9.7873	8.7187	11.3700



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Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
01/07/2020	10.8633	9.7378	8.6411	11.3700
30/06/2020	10.8452	9.7307	8.5992	11.3700
29/06/2020	10.8556	9.6967	8.5867	11.3700
25/06/2020	10.8583	9.7175	8.6140	11.3700
24/06/2020	10.8504	9.7049	8.6146	11.3700
22/06/2020	10.8688	9.7504	8.6430	11.3700
18/06/2020	10.8579	9.7427	8.6239	11.3700
17/06/2020	10.8509	9.7442	8.6230	11.3700
16/06/2020	10.8415	9.7420	8.6182	11.3700
15/06/2020	10.8084	9.6618	8.5011	11.3700
11/06/2020	10.8212	9.6722	8.5599	11.3700
10/06/2020	10.8520	9.8016	8.7119	11.3700
09/06/2020	10.8479	9.7942	8.6926	11.3700
08/06/2020	10.8358	9.8132	8.7109	11.3700
04/06/2020	10.7787	9.7171	8.5969	11.3725
03/06/2020	10.7848	9.7291	8.6696	11.3725
02/06/2020	10.7729	9.6759	8.5948	11.3725
28/05/2020	10.7190	9.5899	8.4613	11.3725
27/05/2020	10.7151	9.5816	8.4559	11.3728
20/05/2020	10.6494	9.4921	8.3897	11.3731
19/05/2020	10.6088	9.4073	8.3146	11.3730
18/05/2020	10.5887	9.3896	8.2982	11.3700
13/05/2020	10.5578	9.2701	8.1930	11.3700
12/05/2020	10.5512	9.3374	8.2586	11.3700
11/05/2020	10.5501	9.3653	8.2857	11.3700
07/05/2020	10.5641	9.3403	8.2387	11.3700
06/05/2020	10.5437	9.2845	8.1902	11.3700
05/05/2020	10.5682	9.3168	8.2075	11.3700
04/05/2020	10.5548	9.2537	8.1357	11.3700
30/04/2020	10.5971	9.3945	8.3087	11.3700
29/04/2020	10.5758	9.4185	8.3349	11.3700
28/04/2020	10.5447	9.3141	8.2329	11.3700
27/04/2020	10.5340	9.2715	8.1778	11.3700
23/04/2020	10.5107	9.1887	8.0984	11.3700
22/04/2020	10.4851	9.1471	8.0764	11.3700
21/04/2020	10.4865	9.0874	7.9862	11.3700
20/04/2020	10.5130	9.2259	8.1294	11.3700
16/04/2020	10.4987	9.0969	8.0174	11.3700



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Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
15/04/2020	10.5016	9.0886	7.9895	11.3700
14/04/2020	10.4744	9.2540	8.1489	11.3700
13/04/2020	10.3987	9.1692	8.0731	11.3700
09/04/2020	10.3932	9.1712	8.0759	11.3700
08/04/2020	10.3088	9.0019	7.9488	11.3600
07/04/2020	10.2599	8.9784	7.9318	11.3600
06/04/2020	10.2699	8.8476	7.7914	11.3600
02/04/2020	10.2666	8.6486	7.5843	11.3600
01/04/2020	10.2567	8.6683	7.5425	11.3600
31/03/2020	10.2447	8.8172	7.6916	11.3600
30/03/2020	10.2229	8.8011	7.7015	11.3600
26/03/2020	10.1336	8.7798	7.6779	11.3600
25/03/2020	10.0023	8.5184	7.4219	11.3600
24/03/2020	9.9609	8.3309	7.2748	11.3600
23/03/2020	9.9071	7.9937	6.9105	11.3600
19/03/2020	9.9289	8.1074	7.0587	11.3600
18/03/2020	10.0190	8.2090	7.0975	11.3600
17/03/2020	10.2543	8.4671	7.3147	11.3700
16/03/2020	10.3208	8.4483	7.2426	11.3700
12/03/2020	10.5113	8.7869	7.6061	11.3700
11/03/2020	10.6851	9.4107	8.2523	11.3700
10/03/2020	10.7886	9.6148	8.4129	11.3700
09/03/2020	10.8598	9.5978	8.3066	11.3700
05/03/2020	10.9885	10.2469	8.8393	11.3600
04/03/2020	11.0129	10.3485	9.1534	11.3600
03/03/2020	10.9617	10.2621	9.0040	11.3600
02/03/2020	10.9569	10.2149	8.9889	11.3600
27/02/2020	10.8954	10.2297	9.0237	11.3500
26/02/2020	10.9593	10.4044	9.2330	11.3500
25/02/2020	10.9706	10.4453	9.2736	11.3500
24/02/2020	10.9917	10.5492	9.3798	11.3500
20/02/2020	11.0079	10.8590	9.7266	11.3400
19/02/2020	11.0016	10.8753	9.6710	11.3400
18/02/2020	10.9987	10.8339	9.6212	11.3400
17/02/2020	10.9973	10.8672	9.6621	11.3400
13/02/2020	10.9793	10.8355	9.6330	11.3400
12/02/2020	10.9820	10.8511	9.6442	11.3400
11/02/2020	10.9827	10.8120	9.6020	11.3400
10/02/2020	10.9860	10.7708	9.5524	11.3400
06/02/2020	10.9670	10.8216	9.6151	11.3400
05/02/2020	10.9529	10.7996	9.6010	11.3400
04/02/2020	10.9582	10.7352	9.5185	11.3400
03/02/2020	10.9583	10.6205	9.3813	11.3400
30/01/2020	10.9585	10.6593	9.4360	11.3400
29/01/2020	10.9539	10.7098	9.4993	11.3400
28/01/2020	10.9326	10.6718	9.4608	11.3400



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
27/01/2020	10.9271	10.6858	9.4955	11.3400
23/01/2020	10.9301	10.8021	9.6305	11.3400
22/01/2020	10.9256	10.8425	9.6748	11.3400
21/01/2020	10.9127	10.8131	9.6402	11.3400
20/01/2020	10.9064	10.8394	9.6819	11.3300
16/01/2020	10.9013	10.8109	9.6388	11.3300
15/01/2020	10.8921	10.7721	9.5886	11.3300
09/01/2020	10.8422	10.6887	9.5188	11.3300
08/01/2020	10.8285	10.6369	9.4525	11.3300
07/01/2020	10.8398	10.6338	9.4310	11.3300
06/01/2020	10.8372	10.6179	9.4221	11.3300
02/01/2020	10.8327	10.6722	9.4864	11.3300
31/12/2019	10.8536	10.6156	9.5904	11.3300
30/12/2019	10.8608	10.6191	9.6617	11.3300
23/12/2019	10.8441	10.5826	9.6317	11.3200
19/12/2019	10.8363	10.5508	9.5838	11.3200
18/12/2019	10.8323	10.5378	9.5744	11.3200
17/12/2019	10.8324	10.5451	9.5845	11.3200
16/12/2019	10.8067	10.5400	9.5799	11.3200
12/12/2019	10.7895	10.4579	9.4749	11.3200
11/12/2019	10.7422	10.4179	9.4214	11.3200
10/12/2019	10.7453	10.3885	9.3929	11.3200
09/12/2019	10.7436	10.3917	9.3994	11.3200
05/12/2019	10.7345	10.3499	9.3536	11.3200
04/12/2019	10.7360	10.3401	9.3419	11.3200
03/12/2019	10.7354	10.2938	9.2749	11.3156
02/12/2019	10.7180	10.3194	9.3248	11.3098
26/11/2019	10.7532	10.3982	9.4638	11.3098
25/11/2019	10.7395	10.3776	9.4496	11.3098
21/11/2019	10.7221	10.3208	9.3778	11.3098
20/11/2019	10.7317	10.3642	9.4010	11.3098
19/11/2019	10.7219	10.3805	9.4357	11.3098
18/11/2019	10.7237	10.3757	9.4175	11.3096
14/11/2019	10.7153	10.3440	9.3597	11.3077
13/11/2019	10.6967	10.3277	9.3602	11.3073
12/11/2019	10.6912	10.3375	9.3841	11.3069
11/11/2019	10.6864	10.3245	9.3646	11.3066
07/11/2019	10.6988	10.3449	9.4020	11.3045
06/11/2019	10.7244	10.3476	9.3964	11.3042
05/11/2019	10.7201	10.3374	9.3886	11.3040
04/11/2019	10.7387	10.3674	9.3971	11.3027
31/10/2019	10.7363	10.2735	9.2802	11.3000
30/10/2019	10.7024	10.2619	9.2868	11.3014
29/10/2019	10.6992	10.2548	9.2761	11.3008
28/10/2019	10.7009	10.2582	9.2871	11.3003
24/10/2019	10.7150	10.2276	9.2273	11.2988



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
23/10/2019	10.7056	10.2079	9.1903	11.2983
22/10/2019	10.6960	10.2025	9.1939	11.2972
21/10/2019	10.6908	10.2069	9.2091	11.2964
17/10/2019	10.7080	10.2102	9.2085	11.2945
16/10/2019	10.7001	10.1953	9.1748	11.2941
15/10/2019	10.6985	10.1859	9.1591	11.2935
14/10/2019	10.6871	10.1488	9.1231	11.2900
10/10/2019	10.7046	10.1143	9.1302	11.2900
09/10/2019	10.7252	10.1045	9.0932	11.2900
08/10/2019	10.7380	10.1009	9.0616	11.2900
07/10/2019	10.7436	10.1407	9.1391	11.2900
03/10/2019	10.7319	10.0956	9.0560	11.2900
02/10/2019	10.7070	10.0705	9.0433	11.2900
01/10/2019	10.7151	10.1427	9.1971	11.2900
30/09/2019	10.7158	10.1655	9.2499	11.2900
26/09/2019	10.6037	10.1604	9.2497	11.2800
25/09/2019	10.7075	10.1439	9.2110	11.2800
24/09/2019	10.7261	10.1922	9.2687	11.2800
23/09/2019	10.7228	10.2024	9.2710	11.2800
19/09/2019	10.6921	10.1904	9.3240	11.2800
18/09/2019	10.6837	10.1746	9.2984	11.2800
17/09/2019	10.6661	10.1554	9.2998	11.2800
16/09/2019	10.6553	10.1394	9.2841	11.2800
12/09/2019	10.6901	10.1831	9.3300	11.2800
11/09/2019	10.6885	10.1659	9.2772	11.2800
10/09/2019	10.7176	10.1796	9.2355	11.2800
10/09/2019	10.7176	10.1796	9.2355	11.2800
09/09/2019	10.7392	10.2119	9.2787	11.2700
05/09/2019	10.7437	10.2176	9.2945	11.2700
04/09/2019	10.7834	10.2189	9.1977	11.2700
03/09/2019	10.7764	10.2013	9.1543	11.2700
02/09/2019	10.7615	10.1912	9.1827	11.2700
29/08/2019	10.7583	10.1848	9.1706	11.2700
28/08/2019	10.7667	10.1784	9.1011	11.2700
27/08/2019	10.7573	10.1737	9.1106	11.2700
26/08/2019	10.7411	10.1564	9.0944	11.2700
22/08/2019	10.7322	10.1670	9.1686	11.2700
21/08/2019	10.7399	10.1759	9.1924	11.2700
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



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

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



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

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



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
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
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
12/11/2018	9.8365	9.3853	8.9147	11.0933
08/11/2018	9.8417	9.4489	9.1226	11.0911
07/11/2018	9.8471	9.4469	9.1227	11.0906
06/11/2018	9.8284	9.3992	8.9955	11.0900



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

Date	AXA Gulf Moderate	AXA Gulf Intermediate	AXA Gulf Progressive	Fidelity Cash Fund
05/11/2018	9.8227	9.3894	8.9813	11.0895
01/11/2018	9.8266	9.3582	8.8680	11.0873
31/10/2018	9.8266	9.3586	8.8535	11.0868
30/10/2018	9.8226	9.3152	8.7089	11.0863
29/10/2018	9.8268	9.3209	8.7322	11.0857
25/10/2018	9.8163	9.3195	8.7408	11.0836
24/10/2018	9.8168	9.3360	8.7429	11.0830
23/10/2018	9.8296	9.3718	8.8347	11.0824
22/10/2018	9.8332	9.4144	8.9467	11.0819
18/10/2018	9.8328	9.4465	9.0056	11.0798
17/10/2018	9.8578	9.4862	9.1055	11.0792
16/10/2018	9.8538	9.4832	9.1232	11.0787
15/10/2018	9.8317	9.4338	8.9911	11.0782
11/10/2018	9.8128	9.4256	8.9914	11.0760
10/10/2018	9.8355	9.4951	9.1310	11.0755
09/10/2018	9.8646	9.5441	9.2736	11.0750