Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
15-Jun-08	10.00
25-Jun-08	9.98
02-Jul-08	9.98
09-Jul-08	9.79
16-Jul-08	9.71
23-Jul-08	9.81
30-Jul-08	9.64
06-Aug-08	9.46
13-Aug-08	9.23
20-Aug-08	9.32
27-Aug-08	9.37
03-Sep-08	9.16
10-Sep-08	8.69
17-Sep-08	8.17
24-Sep-08	7.89
29-Sep-08	8.19
08-Oct-08	6.48
15-Oct-08	7.32
22-Oct-08	6.71
29-Oct-08	6.09
05-Nov-08	6.26
12-Nov-08	5.65
19-Nov-08	5.51
26-Nov-08	5.32
03-Dec-08	5.55
17-Dec-08	5.62
24-Dec-08	5.24
31-Dec-08	5.25
05-Jan-09	5.43
14-Jan-09	5.27
21-Jan-09	4.67
28-Jan-09	4.90
04-Feb-09	4.79
11-Feb-09	4.83

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
18-Feb-09	4.78
25-Feb-09	4.80
04-Mar-09	4.73
11-Mar-09	4.72
18-Mar-09	4.84
25-Mar-09	5.13
01-Apr-09	5.07
08-Apr-09	5.32
15-Apr-09	5.56
22-Apr-09	5.50
29-Apr-09	5.42
06-May-09	5.67
13-May-09	5.75
20-May-09	5.82
27-May-09	5.94
03-Jun-09	6.43
10-Jun-09	6.53
17-Jun-09	6.54
24-Jun-09	6.24
01-Jul-09	6.30
08-Jul-09	6.06
15-Jul-09	6.13
22-Jul-09	6.27
29-Jul-09	6.36
05-Aug-09	6.46
12-Aug-09	6.45
19-Aug-09	6.28
26-Aug-09	6.43
02-Sep-09	6.36
09-Sep-09	6.50
16-Sep-09	6.57
23-Sep-09	6.69
30-Sep-09	6.77
07-Oct-09	6.86

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
14-Oct-09	6.88
21-Oct-09	6.84
28-Oct-09	6.74
04-Nov-09	6.61
11-Nov-09	6.55
18-Nov-09	6.46
25-Nov-09	6.49
02-Dec-09	6.23
09-Dec-09	6.07
16-Dec-09	6.22
23-Dec-09	6.23
30-Dec-09	6.18
06-Jan-10	6.26
13-Jan-10	6.23
20-Jan-10	6.29
27-Jan-10	6.11
03-Feb-10	6.18
10-Feb-10	6.25
17-Feb-10	6.43
24-Feb-10	6.44
03-Mar-10	6.45
10-Mar-10	6.55
17-Mar-10	6.72
24-Mar-10	6.81
31-Mar-10	6.88
07-Apr-10	6.85
14-Apr-10	6.95
21-Apr-10	6.73
28-Apr-10	6.82
05-May-10	6.77
12-May-10	6.65
19-May-10	6.46
26-May-10	6.11
02-Jun-10	6.04

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
09-Jun-10	6.05
16-Jun-10	6.09
23-Jun-10	6.21
30-Jun-10	6.02
07-Jul-10	6.03
14-Jul-10	6.15
21-Jul-10	6.18
28-Jul-10	6.26
04-Aug-10	6.30
11-Aug-10	6.25
18-Aug-10	6.25
25-Aug-10	6.25
01-Sep-10	6.32
08-Sep-10	6.58
15-Sep-10	6.63
22-Sep-10	6.73
29-Sep-10	6.75
06-Oct-10	6.86
13-Oct-10	6.94
20-Oct-10	6.86
27-Oct-10	6.91
03-Nov-10	6.93
10-Nov-10	7.02
24-Nov-10	6.93
01-Dec-10	6.91
08-Dec-10	7.07
15-Dec-10	7.06
22-Dec-10	7.11
29-Dec-10	7.15
05-Jan-11	7.28
12-Jan-11	7.28
19-Jan-11	7.22
26-Jan-11	7.17
02-Feb-11	7.00

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
09-Feb-11	7.03
16-Feb-11	6.92
23-Feb-11	6.69
02-Mar-11	6.09
09-Mar-11	6.60
16-Mar-11	6.55
23-Mar-11	6.79
30-Mar-11	6.93
06-Apr-11	7.00
13-Apr-11	7.14
20-Apr-11	7.10
27-Apr-11	7.18
04-May-11	7.14
11-May-11	7.14
18-May-11	7.07
25-May-11	7.01
01-Jun-11	7.07
08-Jun-11	6.92
15-Jun-11	6.98
22-Jun-11	6.86
29-Jun-11	6.91
06-Jul-11	6.99
13-Jul-11	6.91
20-Jul-11	6.86
27-Jul-11	6.85
03-Aug-11	6.85
10-Aug-11	6.54
17-Aug-11	6.55
24-Aug-11	6.45
29-Aug-11	6.49
07-Sep-11	6.57
14-Sep-11	6.53
21-Sep-11	6.57
28-Sep-11	6.47

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
05-Oct-11	6.33
12-Oct-11	6.46
19-Oct-11	6.46
26-Oct-11	6.53
02-Nov-11	6.57
09-Nov-11	6.60
16-Nov-11	6.57
23-Nov-11	6.36
30-Nov-11	6.41
07-Dec-11	6.52
14-Dec-11	6.49
21-Dec-11	6.46
28-Dec-11	6.52
04-Jan-12	6.52
11-Jan-12	6.51
18-Jan-12	6.43
25-Jan-12	6.50
01-Feb-12	6.66
08-Feb-12	6.76
15-Feb-12	6.75
22-Feb-12	6.96
29-Feb-12	7.16
07-Mar-12	7.13
14-Mar-12	7.30
21-Mar-12	7.31
28-Mar-12	7.47
04-Apr-12	7.51
11-Apr-12	7.32
18-Apr-12	7.30
25-Apr-12	7.32
02-May-12	7.32
09-May-12	7.15
16-May-12	7.02
23-May-12	7.00

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
30-May-12	6.92
06-Jun-12	6.74
13-Jun-12	6.74
20-Jun-12	6.75
27-Jun-12	6.65
04-Jul-12	6.80
11-Jul-12	6.69
18-Jul-12	6.78
25-Jul-12	6.72
01-Aug-12	6.92
08-Aug-12	6.99
15-Aug-12	7.03
22-Aug-12	7.04
29-Aug-12	7.06
05-Sep-12	7.01
12-Sep-12	7.09
19-Sep-12	7.11
26-Sep-12	6.98
03-Oct-12	7.02
10-Oct-12	6.98
17-Oct-12	7.00
24-Oct-12	6.98
31-Oct-12	6.97
07-Nov-12	7.04
14-Nov-12	6.98
21-Nov-12	6.83
28-Nov-12	6.80
05-Dec-12	6.89
12-Dec-12	6.89
19-Dec-12	6.98
26-Dec-12	6.95
02-Jan-13	7.04
09-Jan-13	7.25
16-Jan-13	7.18

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
23-Jan-13	7.18
30-Jan-13	7.24
06-Feb-13	7.19
13-Feb-13	7.25
20-Feb-13	7.27
27-Feb-13	7.26
06-Mar-13	7.29
13-Mar-13	7.30
20-Mar-13	7.33
27-Mar-13	7.37
03-Apr-13	7.39
10-Apr-13	7.43
17-Apr-13	7.33
24-Apr-13	7.43
01-May-13	7.46
08-May-13	7.55
15-May-13	7.61
22-May-13	7.78
29-May-13	7.87
05-Jun-13	8.10
12-Jun-13	8.13
19-Jun-13	8.10
26-Jun-13	7.92
03-Jul-13	8.10
10-Jul-13	8.23
17-Jul-13	8.32
24-Jul-13	8.48
31-Jul-13	8.60
07-Aug-13	8.78
14-Aug-13	8.77
21-Aug-13	8.84
28-Aug-13	8.38
04-Sep-13	8.26
11-Sep-13	8.44

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
18-Sep-13	8.59
25-Sep-13	8.55
02-Oct-13	8.59
09-Oct-13	8.58
16-Oct-13	8.58
23-Oct-13	8.65
30-Oct-13	8.57
06-Nov-13	8.68
13-Nov-13	8.72
20-Nov-13	8.79
27-Nov-13	8.74
04-Dec-13	8.74
11-Dec-13	8.94
18-Dec-13	8.97
25-Dec-13	9.04
01-Jan-14	9.15
08-Jan-14	9.20
15-Jan-14	9.37
22-Jan-14	9.42
29-Jan-14	9.45
05-Feb-14	9.49
12-Feb-14	9.64
19-Feb-14	9.77
26-Feb-14	9.82
05-Mar-14	9.70
12-Mar-14	9.73
19-Mar-14	9.88
26-Mar-14	10.04
02-Apr-14	10.18
09-Apr-14	10.31
16-Apr-14	10.35
23-Apr-14	10.50
30-Apr-14	10.35
07-May-14	10.32

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
14-May-14	10.57
21-May-14	10.31
28-May-14	10.51
04-Jun-14	10.47
11-Jun-14	10.35
18-Jun-14	10.11
25-Jun-14	9.91
02-Jul-14	10.07
09-Jul-14	10.20
16-Jul-14	10.36
23-Jul-14	10.55
30-Jul-14	10.58
06-Aug-14	10.67
13-Aug-14	10.84
20-Aug-14	10.96
27-Aug-14	11.25
03-Sep-14	11.40
10-Sep-14	11.34
17-Sep-14	11.33
24-Sep-14	11.18
01-Oct-14	11.20
08-Oct-14	11.12
15-Oct-14	10.36
22-Oct-14	10.40
29-Oct-14	10.39
05-Nov-14	10.01
12-Nov-14	10.14
19-Nov-14	10.06
26-Nov-14	9.81
03-Dec-14	9.49
10-Dec-14	9.13
17-Dec-14	8.17
24-Dec-14	9.21
31-Dec-14	8.98

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
07-Jan-15	8.81
14-Jan-15	9.11
21-Jan-15	9.06
28-Jan-15	9.19
04-Feb-15	9.32
11-Feb-15	9.29
18-Feb-15	9.44
25-Feb-15	9.40
04-Mar-15	9.39
11-Mar-15	9.40
18-Mar-15	8.99
25-Mar-15	8.95
01-Apr-15	9.02
08-Apr-15	9.13
15-Apr-15	9.26
22-Apr-15	9.55
29-Apr-15	9.58
06-May-15	9.54
13-May-15	9.58
20-May-15	9.61
27-May-15	9.55
03-Jun-15	9.54
10-Jun-15	9.45
17-Jun-15	9.43
24-Jun-15	9.39
01-Jul-15	9.24
08-Jul-15	9.09
15-Jul-15	9.37
22-Jul-15	9.45
29-Jul-15	9.29
05-Aug-15	9.24
12-Aug-15	9.13
19-Aug-15	8.66
26-Aug-15	8.14

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
02-Sep-15	8.19
09-Sep-15	8.40
16-Sep-15	8.33
23-Sep-15	8.32
30-Sep-15	8.29
07-Oct-15	8.42
14-Oct-15	8.52
21-Oct-15	8.37
28-Oct-15	8.08
04-Nov-15	7.96
11-Nov-15	7.84
18-Nov-15	7.72
25-Nov-15	7.87
02-Dec-15	7.91
09-Dec-15	7.64
16-Dec-15	7.56
23-Dec-15	7.76
30-Dec-15	7.86
06-Jan-16	7.67
13-Jan-16	7.15
20-Jan-16	6.69
27-Jan-16	6.90
03-Feb-16	7.24
10-Feb-16	7.27
17-Feb-16	7.33
24-Feb-16	7.50
02-Mar-16	7.57
09-Mar-16	7.75
16-Mar-16	7.70
23-Mar-16	7.84
30-Mar-16	7.79
06-Apr-16	7.74
13-Apr-16	7.89
20-Apr-16	8.03

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
27-Apr-16	8.10
04-May-16	7.79
11-May-16	7.81
18-May-16	7.77
25-May-16	7.70
01-Jun-16	7.67
08-Jun-16	7.78
15-Jun-16	7.65
22-Jun-16	7.76
29-Jun-16	7.59
06-Jul-16	7.72
13-Jul-16	7.84
20-Jul-16	7.90
27-Jul-16	7.85
03-Aug-16	7.74
10-Aug-16	7.88
17-Aug-16	7.96
24-Aug-16	7.83
31-Aug-16	7.83
07-Sep-16	7.81
14-Sep-16	7.80
21-Sep-16	7.67
28-Sep-16	7.59
05-Oct-16	7.60
12-Oct-16	7.61
19-Oct-16	7.52
26-Oct-16	7.60
02-Nov-16	7.61
09-Nov-16	7.19
16-Nov-16	7.39
23-Nov-16	7.42
30-Nov-16	7.42
07-Dec-16	7.54
14-Dec-16	7.61

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
21-Dec-16	7.59
28-Dec-16	7.57
04-Jan-17	7.70
11-Jan-17	7.75
18-Jan-17	7.78
25-Jan-17	7.77
01-Feb-17	7.72
08-Feb-17	7.82
15-Feb-17	7.79
22-Feb-17	7.86
01-Mar-17	7.71
08-Mar-17	7.69
15-Mar-17	7.59
22-Mar-17	7.65
29-Mar-17	7.66
05-Apr-17	7.86
12-Apr-17	7.90
19-Apr-17	7.85
26-Apr-17	7.77
03-May-17	7.92
10-May-17	7.95
17-May-17	8.00
24-May-17	7.96
31-May-17	8.04
07-Jun-17	8.09
14-Jun-17	8.11
21-Jun-17	8.20
28-Jun-17	8.26
05-Jul-17	8.20
12-Jul-17	8.18
19-Jul-17	8.32
26-Jul-17	8.26
02-Aug-17	8.24
09-Aug-17	8.25

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
16-Aug-17	8.26
23-Aug-17	8.37
30-Aug-17	8.07
06-Sep-17	8.09
13-Sep-17	8.17
20-Sep-17	8.15
27-Sep-17	8.17
04-Oct-17	8.32
11-Oct-17	8.27
18-Oct-17	8.36
25-Oct-17	8.39
01-Nov-17	8.52
08-Nov-17	8.32
15-Nov-17	8.36
22-Nov-17	8.39
29-Nov-17	8.46
06-Dec-17	8.38
13-Dec-17	8.47
20-Dec-17	8.58
27-Dec-17	8.61
03-Jan-18	8.73
10-Jan-18	8.95
17-Jan-18	9.10
24-Jan-18	9.45
31-Jan-18	9.46
07-Feb-18	9.46
14-Feb-18	9.49
21-Feb-18	9.48
28-Feb-18	9.52
07-Mar-18	9.67
14-Mar-18	9.73
21-Mar-18	9.67
28-Mar-18	9.68
04-Apr-18	9.67

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
11-Apr-18	9.70
18-Apr-18	9.93
25-Apr-18	9.96
02-May-18	9.95
09-May-18	9.65
16-May-18	9.64
23-May-18	9.64
30-May-18	9.45
06-Jun-18	9.59
13-Jun-18	9.56
20-Jun-18	9.43
27-Jun-18	9.53
04-Jul-18	9.53
11-Jul-18	9.66
18-Jul-18	9.68
25-Jul-18	9.67
01-Aug-18	9.63
08-Aug-18	9.63
15-Aug-18	9.33
22-Aug-18	9.32
29-Aug-18	9.45
05-Sep-18	8.84
12-Sep-18	8.80
19-Sep-18	8.68
26-Sep-18	8.70
03-Oct-18	8.72
10-Oct-18	8.49
17-Oct-18	8.32
24-Oct-18	8.22
31-Oct-18	8.44
07-Nov-18	8.44
14-Nov-18	8.42
21-Nov-18	8.40
28-Nov-18	8.38

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
05-Dec-18	8.40
12-Dec-18	8.41
19-Dec-18	8.43
26-Dec-18	8.32
31-Dec-18	8.52
02-Jan-19	8.49
09-Jan-19	8.73
16-Jan-19	8.84
23-Jan-19	8.84
30-Jan-19	8.91
06-Feb-19	8.97
13-Feb-19	8.94
20-Feb-19	8.94
27-Feb-19	8.89
06-Mar-19	8.98
13-Mar-19	8.97
20-Mar-19	9.14
27-Mar-19	9.20
03-Apr-19	9.37
10-Apr-19	9.41
17-Apr-19	9.51
24-Apr-19	9.62
01-May-19	9.66
08-May-19	9.39
15-May-19	9.00
22-May-19	9.08
29-May-19	9.01
05-Jun-19	9.10
12-Jun-19	9.45
19-Jun-19	9.27
26-Jun-19	9.16
03-Jul-19	9.33
10-Jul-19	9.40
17-Jul-19	9.52

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
24-Jul-19	9.48
31-Jul-19	9.45
07-Aug-19	9.24
14-Aug-19	9.24
21-Aug-19	9.25
28-Aug-19	9.12
04-Sep-19	8.83
11-Sep-19	8.76
18-Sep-19	8.70
25-Sep-19	8.70
02-Oct-19	8.65
09-Oct-19	8.54
16-Oct-19	8.51
23-Oct-19	8.65
30-Oct-19	8.60
06-Nov-19	8.57
13-Nov-19	8.61
20-Nov-19	8.68
27-Nov-19	8.56
04-Dec-19	8.58
11-Dec-19	8.69
18-Dec-19	8.80
25-Dec-19	8.89
31-Dec-19	8.90
01-Jan-20	8.89
08-Jan-20	8.67
15-Jan-20	8.97
22-Jan-20	9.08
29-Jan-20	8.87
05-Feb-20	8.93
12-Feb-20	8.74
19-Feb-20	8.80
26-Feb-20	8.60
04-Mar-20	8.36

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
11-Mar-20	7.57
18-Mar-20	6.81
25-Mar-20	7.00
01-Apr-20	7.03
08-Apr-20	7.31
15-Apr-20	7.40
22-Apr-20	7.28
29-Apr-20	7.65
06-May-20	7.47
13-May-20	7.54
20-May-20	7.66
27-May-20	7.72
03-Jun-20	7.86
10-Jun-20	7.92
17-Jun-20	7.93
24-Jun-20	8.02
01-Jul-20	8.04
08-Jul-20	8.17
15-Jul-20	8.13
22-Jul-20	8.08
29-Jul-20	8.14
05-Aug-20	8.17
12-Aug-20	8.27
19-Aug-20	8.47
26-Aug-20	8.59
02-Sep-20	8.62
09-Sep-20	8.64
16-Sep-20	8.86
23-Sep-20	8.81
30-Sep-20	8.83
07-Oct-20	8.82
14-Oct-20	8.63
21-Oct-20	8.49
28-Oct-20	8.27

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
04-Nov-20	8.29
11-Nov-20	8.56
18-Nov-20	8.61
25-Nov-20	8.68
02-Dec-20	8.69
09-Dec-20	8.83
16-Dec-20	8.84
23-Dec-20	8.88
30-Dec-20	8.95
31-Dec-20	8.89
06-Jan-21	9.01
13-Jan-21	9.28
20-Jan-21	9.33
27-Jan-21	9.26
03-Feb-21	9.19
10-Feb-21	9.32
17-Feb-21	9.44
24-Feb-21	9.50
03-Mar-21	9.54
10-Mar-21	9.59
17-Mar-21	9.56
24-Mar-21	9.38
31-Mar-21	9.67
07-Apr-21	9.77
14-Apr-21	9.70
21-Apr-21	9.87
28-Apr-21	10.06
05-May-21	10.00
12-May-21	10.11
19-May-21	10.23
26-May-21	10.20
02-Jun-21	10.25
09-Jun-21	10.32
16-Jun-21	10.34

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
23-Jun-21	10.41
30-Jun-21	10.44
07-Jul-21	10.41
14-Jul-21	10.33
21-Jul-21	10.33
28-Jul-21	10.41
04-Aug-21	10.64
11-Aug-21	10.83
18-Aug-21	10.85
25-Aug-21	10.78
01-Sep-21	10.87
08-Sep-21	10.92
15-Sep-21	10.92
22-Sep-21	10.76
29-Sep-21	10.76
06-Oct-21	10.89
13-Oct-21	10.54
20-Oct-21	11.05
27-Oct-21	11.06
03-Nov-21	11.07
10-Nov-21	11.25
17-Nov-21	11.37
24-Nov-21	11.08
08-Dec-21	10.95
15-Dec-21	11.01
22-Dec-21	10.97
29-Dec-21	11.04
31-Dec-21	11.09
05-Jan-22	11.23
12-Jan-22	11.57
19-Jan-22	11.80
26-Jan-22	11.68
02-Feb-22	11.72
09-Feb-22	11.67

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
16-Feb-22	11.93
23-Feb-22	11.89
02-Mar-22	12.03
09-Mar-22	12.06
16-Mar-22	12.00
23-Mar-22	12.28
30-Mar-22	12.37
06-Apr-22	12.61
13-Apr-22	12.87
20-Apr-22	12.92
27-Apr-22	12.90
11-May-22	12.53
18-May-22	11.95
25-May-22	11.67
01-Jun-22	11.79
08-Jun-22	11.73
15-Jun-22	11.42
22-Jun-22	10.98
29-Jun-22	11.25
06-Jul-22	11.04
13-Jul-22	10.93
20-Jul-22	11.33
27-Jul-22	11.50
03-Aug-22	11.73
10-Aug-22	11.91
17-Aug-22	12.07
24-Aug-22	11.86
31-Aug-22	11.79
07-Sep-22	11.56
14-Sep-22	11.59
21-Sep-22	11.44
28-Sep-22	11.33
05-Oct-22	11.59
12-Oct-22	11.06

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
19-Oct-22	11.12
26-Oct-22	11.10
02-Nov-22	10.99
09-Nov-22	11.01
16-Nov-22	10.87
23-Nov-22	10.74
30-Nov-22	10.77
07-Dec-22	10.41
14-Dec-22	10.45
21-Dec-22	10.50
28-Dec-22	10.53
28-Dec-22	10.53
31-Dec-22	10.54
04-Jan-23	10.58
11-Jan-23	10.66
18-Jan-23	10.75
25-Jan-23	10.88
01-Feb-23	10.80
08-Feb-23	10.78
15-Feb-23	10.85
22-Feb-23	10.75
01-Mar-23	10.71
08-Mar-23	10.94
15-Mar-23	10.65
22-Mar-23	10.93
29-Mar-23	11.14
05-Apr-23	11.42
12-Apr-23	11.40
19-Apr-23	11.49
26-Apr-23	11.72
03-May-23	11.63
10-May-23	11.73
17-May-23	11.77
24-May-23	11.67

Al Mal MENA Equity Fund	
Historical NAVs	
Date	NAV
31-May-23	11.55
07-Jun-23	11.90
14-Jun-23	11.98
21-Jun-23	12.01
30-Jun-23	11.99
05-Jul-23	12.20
12-Jul-23	12.37
19-Jul-23	12.42
26-Jul-23	12.55
02-Aug-23	12.28
09-Aug-23	12.15
16-Aug-23	12.22
23-Aug-23	12.25
30-Aug-23	12.42
06-Sep-23	12.19
13-Sep-23	12.10
20-Sep-23	12.02
27-Sep-23	12.18
04-Oct-23	12.10
11-Oct-23	11.34
18-Oct-23	11.33
25-Oct-23	11.07
01-Nov-23	11.28
08-Nov-23	11.41
15-Nov-23	11.49
22-Nov-23	11.56
29-Nov-23	11.52
6-Dec-23	11.61
13-Dec-23	11.73
20-Dec-23	11.96
27-Dec-23	12.30
31-Dec-23	12.45