

CISSEKUS Index	Performance	CICXFF3B Index	Performance	CICXFF3B Index	Performance	CICXFF3B Index	Performance	CICXFF3B Index	Performance	CICXFF3B Index	Performance
02/01/2025	-0.03%	02/01/2025	0.01%	02/01/2025	-0.01%	02/01/2025	-0.05%	02/01/2025	-0.13%	02/01/2025	0.09%
03/01/2025	-0.03%	03/01/2025	0.02%	03/01/2025	0.10%	03/01/2025	0.10%	03/01/2025	0.26%	03/01/2025	-0.13%
06/01/2025	-0.01%	06/01/2025	0.01%	06/01/2025	-0.02%	06/01/2025	-0.05%	06/01/2025	-0.13%	06/01/2025	-0.43%
07/01/2025	0.04%	07/01/2025	0.13%	07/01/2025	0.19%	07/01/2025	0.12%	07/01/2025	0.16%	07/01/2025	0.38%
08/01/2025	0.02%	08/01/2025	-0.06%	08/01/2025	-0.09%	08/01/2025	-0.06%	08/01/2025	-0.08%	08/01/2025	0.08%
09/01/2025	0.02%	09/01/2025	-0.08%	09/01/2025	-0.11%	09/01/2025	-0.15%	09/01/2025	-0.26%	09/01/2025	-0.01%
10/01/2025	0.05%	10/01/2025	-0.16%	10/01/2025	-0.46%	10/01/2025	-0.31%	10/01/2025	-0.76%	10/01/2025	0.05%
13/01/2025	0.01%	13/01/2025	-0.14%	13/01/2025	-0.23%	13/01/2025	-0.17%	13/01/2025	-0.30%	13/01/2025	0.03%
14/01/2025	-0.04%	14/01/2025	0.15%	14/01/2025	0.25%	14/01/2025	0.17%	14/01/2025	0.30%	14/01/2025	-0.03%
15/01/2025	-0.10%	15/01/2025	-0.28%	15/01/2025	-0.33%	15/01/2025	-0.40%	15/01/2025	-0.56%	15/01/2025	-0.12%
16/01/2025	0.02%	16/01/2025	-0.04%	16/01/2025	0.07%	16/01/2025	-0.06%	16/01/2025	0.03%	16/01/2025	-0.03%
17/01/2025	-0.02%	17/01/2025	0.26%	17/01/2025	0.15%	17/01/2025	0.31%	17/01/2025	0.25%	17/01/2025	-0.04%
21/01/2025	-0.07%	21/01/2025	0.40%	21/01/2025	0.41%	21/01/2025	0.43%	21/01/2025	0.46%	20/01/2025	-0.02%
22/01/2025	0.03%	22/01/2025	0.08%	22/01/2025	0.23%	22/01/2025	0.06%	22/01/2025	0.18%	21/01/2025	-0.01%
23/01/2025	-0.02%	23/01/2025	0.06%	23/01/2025	0.09%	23/01/2025	0.07%	23/01/2025	0.11%	22/01/2025	-0.03%
24/01/2025	0.01%	24/01/2025	-0.03%	24/01/2025	-0.01%	24/01/2025	-0.03%	24/01/2025	-0.02%	23/01/2025	0.00%
27/01/2025	0.03%	27/01/2025	0.10%	27/01/2025	0.03%	27/01/2025	0.22%	27/01/2025	0.27%	24/01/2025	-0.01%
28/01/2025	-0.03%	28/01/2025	0.03%	28/01/2025	0.01%	28/01/2025	0.02%	28/01/2025	-0.02%	27/01/2025	0.05%
29/01/2025	0.01%	29/01/2025	0.02%	29/01/2025	0.03%	29/01/2025	-0.04%	29/01/2025	-0.07%	28/01/2025	-0.03%
30/01/2025	-0.02%	30/01/2025	0.09%	30/01/2025	0.16%	30/01/2025	0.08%	30/01/2025	0.14%	29/01/2025	-0.01%
31/01/2025	0.02%	31/01/2025	-0.01%	31/01/2025	-0.02%	31/01/2025	0.02%	31/01/2025	0.04%	30/01/2025	-0.03%
03/02/2025	0.02%	03/02/2025	-0.47%	03/02/2025	-0.42%	03/02/2025	-0.59%	03/02/2025	-0.65%	31/01/2025	-0.01%
04/02/2025	-0.04%	04/02/2025	0.23%	04/02/2025	0.25%	04/02/2025	0.19%	04/02/2025	0.17%	03/02/2025	0.06%
05/02/2025	-0.01%	05/02/2025	0.00%	05/02/2025	0.02%	05/02/2025	0.01%	05/02/2025	0.03%	04/02/2025	-0.04%
06/02/2025	0.00%	06/02/2025	0.02%	06/02/2025	0.09%	06/02/2025	0.00%	06/02/2025	0.06%	05/02/2025	-0.02%
07/02/2025	0.02%	07/02/2025	0.10%	07/02/2025	0.13%	07/02/2025	0.11%	07/02/2025	0.15%	06/02/2025	-0.04%
10/02/2025	-0.03%	10/02/2025	0.03%	10/02/2025	0.14%	10/02/2025	-0.11%	10/02/2025	-0.11%	07/02/2025	0.05%
11/02/2025	0.00%	11/02/2025	-0.02%	11/02/2025	0.04%	11/02/2025	-0.03%	11/02/2025	0.02%	10/02/2025	-0.03%
12/02/2025	-0.02%	12/02/2025	0.00%	12/02/2025	-0.03%	12/02/2025	0.02%	12/02/2025	0.00%	11/02/2025	-0.01%
13/02/2025	-0.03%	13/02/2025	-0.04%	13/02/2025	-0.06%	13/02/2025	-0.08%	13/02/2025	-0.19%	12/02/2025	-0.02%
14/02/2025	-0.01%	14/02/2025	-0.02%	14/02/2025	-0.14%	14/02/2025	-0.02%	14/02/2025	-0.07%	13/02/2025	-0.06%
18/02/2025	-0.02%	18/02/2025	0.00%	18/02/2025	-0.02%	18/02/2025	-0.15%	18/02/2025	-0.28%	14/02/2025	-0.02%
19/02/2025	0.00%	19/02/2025	-0.07%	19/02/2025	-0.12%	19/02/2025	-0.10%	19/02/2025	-0.16%	17/02/2025	0.00%
20/02/2025	0.01%	20/02/2025	0.10%	20/02/2025	0.19%	20/02/2025	0.08%	20/02/2025	0.15%	18/02/2025	-0.02%
21/02/2025	0.07%	21/02/2025	0.00%	21/02/2025	0.06%	21/02/2025	0.10%	21/02/2025	0.23%	19/02/2025	0.04%
24/02/2025	0.00%	24/02/2025	0.04%	24/02/2025	0.14%	24/02/2025	0.14%	24/02/2025	0.32%	20/02/2025	0.02%
25/02/2025	-0.01%	25/02/2025	-0.12%	25/02/2025	-0.18%	25/02/2025	-0.04%	25/02/2025	-0.04%	21/02/2025	0.00%
26/02/2025	-0.01%	26/02/2025	0.03%	26/02/2025	0.07%	26/02/2025	0.09%	26/02/2025	0.17%	24/02/2025	0.01%
27/02/2025	0.06%	27/02/2025	-0.05%	27/02/2025	0.01%	27/02/2025	-0.01%	27/02/2025	0.07%	25/02/2025	0.02%
28/02/2025	-0.04%	28/02/2025	-0.16%	28/02/2025	-0.13%	28/02/2025	0.00%	28/02/2025	0.15%	26/02/2025	-0.06%
03/03/2025	0.03%	03/03/2025	0.03%	03/03/2025	0.19%	03/03/2025	-0.03%	03/03/2025	0.07%	27/02/2025	0.06%
04/03/2025	-0.03%	04/03/2025	-0.08%	04/03/2025	-0.22%	04/03/2025	-0.11%	04/03/2025	-0.26%	28/02/2025	0.03%
05/03/2025	0.00%	05/03/2025	0.14%	05/03/2025	0.11%	05/03/2025	0.02%	05/03/2025	-0.08%	03/03/2025	-0.04%
06/03/2025	0.10%	06/03/2025	-0.97%	06/03/2025	-0.05%	06/03/2025	0.03%	06/03/2025	-0.06%	04/03/2025	0.09%
07/03/2025	-0.03%	07/03/2025	1.04%	07/03/2025	0.10%	07/03/2025	-0.03%	07/03/2025	0.02%	05/03/2025	-0.06%
10/03/2025	0.13%	10/03/2025	0.00%	10/03/2025	-0.04%	10/03/2025	0.03%	10/03/2025	0.02%	06/03/2025	0.02%
11/03/2025	0.03%	11/03/2025	0.08%	11/03/2025	0.22%	11/03/2025	0.04%	11/03/2025	0.16%	07/03/2025	0.04%
12/03/2025	0.00%	12/03/2025	0.09%	12/03/2025	0.19%	12/03/2025	0.15%	12/03/2025	0.28%	10/03/2025	0.05%
13/03/2025	0.08%	13/03/2025	0.15%	13/03/2025	0.23%	13/03/2025	0.07%	13/03/2025	0.11%	11/03/2025	0.05%
14/03/2025	-0.10%	14/03/2025	0.04%	14/03/2025	0.05%	14/03/2025	0.04%	14/03/2025	0.06%	12/03/2025	-0.05%
17/03/2025	-0.05%	17/03/2025	0.11%	17/03/2025	0.13%	17/03/2025	0.03%	17/03/2025	0.00%	13/03/2025	-0.27%
18/03/2025	0.01%	18/03/2025	0.08%	18/03/2025	0.14%	18/03/2025	0.07%	18/03/2025	0.13%	14/03/2025	0.31%
19/03/2025	-0.08%	19/03/2025	-0.07%	19/03/2025	-0.08%	19/03/2025	-0.15%	19/03/2025	-0.22%	17/03/2025	-0.05%
20/03/2025	0.01%	20/03/2025	0.00%	20/03/2025	-0.01%	20/03/2025	0.04%	20/03/2025	0.05%	18/03/2025	-0.02%
21/03/2025	0.04%	21/03/2025	-0.01%	21/03/2025	-0.05%	21/03/2025	0.06%	21/03/2025	0.07%	19/03/2025	-0.04%
24/03/2025	-0.13%	24/03/2025	0.04%	24/03/2025	0.04%	24/03/2025	0.08%	24/03/2025	0.10%	20/03/2025	-0.01%
25/03/2025	-0.02%	25/03/2025	0.17%	25/03/2025	0.20%	25/03/2025	0.16%	25/03/2025	0.17%	21/03/2025	0.06%
26/03/2025	0.03%	26/03/2025	-0.07%	26/03/2025	-0.11%	26/03/2025	-0.08%	26/03/2025	-0.12%	24/03/2025	-0.10%
27/03/2025	0.06%	27/03/2025	-0.04%	27/03/2025	-0.04%	27/03/2025	-0.09%	27/03/2025	-0.13%	25/03/2025	-0.05%
28/03/2025	0.09%	28/03/2025	-0.16%	28/03/2025	-0.20%	28/03/2025	-0.19%	28/03/2025	-0.26%	26/03/2025	0.04%
31/03/2025	0.00%	31/03/2025	0.01%	31/03/2025	0.03%	31/03/2025	-0.09%	31/03/2025	-0.12%	27/03/2025	0.10%
01/04/2025	-0.02%	01/04/2025	0.12%	01/04/2025	0.23%	01/04/2025	0.10%	01/04/2025	0.20%	28/03/2025	0.07%
02/04/2025	-0.01%	02/04/2025	-0.01%	02/04/2025	0.02%	02/04/2025	-0.08%	02/04/2025	-0.10%	31/03/2025	0.07%
03/04/2025	0.28%	03/04/2025	-0.44%	03/04/2025	-0.61%	03/04/2025	-0.04%	03/04/2025	0.05%	01/04/2025	-0.03%
04/04/2025	0.29%	04/04/2025	-0.62%	04/04/2025	-0.86%	04/04/2025	0.06%	04/04/2025	0.28%	02/04/2025	0.01%
07/04/2025	0.15%	07/04/2025	-0.42%	07/04/2025	-0.46%	07/04/2025	-0.18%	07/04/2025	-0.06%	03/04/2025	0.26%
08/04/2025	0.22%	08/04/2025	-0.25%	08/04/2025	-0.26%	08/04/2025	-0.13%	08/04/2025	-0.06%	04/04/2025	0.41%
09/04/2025	-0.63%	09/04/2025	0.21%	09/04/2025	0.17%	09/04/2025	-0.15%	09/04/2025	-0.42%	07/04/2025	0.12%
10/04/2025	0.32%	10/04/2025	0.03%	10/04/2025	0.21%	10/04/2025	0.02%	10/04/2025	0.18%	08/04/2025	-0.14%
11/04/2025	-0.06%	11/04/2025	0.28%	11/04/2025	0.43%	11/04/2025	0.03%	11/04/2025	0.01%	09/04/2025	0.39%
14/04/2025	-0.11%	14/04/2025	0.09%	14/04/2025	0.20%	14/04/2025	0.15%	14/04/2025	0.30%	10/04/2025	-0.41%
15/04/2025	-0.05%	15/04/2025	0.09%	15/04/2025	0.10%	15/04/2025	0.07%	15/04/2025	0.08%	11/04/2025	0.03%
16/04/2025	0.09%	16/04/2025	0.16%	16/04/2025	0.30%	16/04/2025	-0.03%	16/04/2025	-0.02%	14/04/2025	-0.20%
17/04/2025	-0.08%	17/04/2025	0.04%	17/04/2025	0.09%	17/04/2025	-0.03%	17/04/2025	-0.03%	15/04/2025	-0.10%
21/04/2025	0.16%	21/04/2025	-0.07%	21/04/2025	0.09%	21/04/2025	0.05%	21/04/2025	0.24%	16/04/2025	0.00%
22/04/2025	-0.08%	22/04/2025	0.03%	22/04/2025	0.12%	22/04/2025	-0.06%	22/04/2025	-0.04%	17/04/2025	0.00%
23/04/2025	-0.17%	23/04/2025	-0.10%	23/04/2025	-0.20%	23/04/2025	-0.01%	23/04/2025	0.04%	22/04/2025	-0.01%
24/04/2025	-0.10%	24/04/2025	0.10%	24/04/2025	0.23%	24/04/2025	-0.02%	24/04/2025	-0.02%	23/04/2025	-0.17%
25/04/2025	-0.01%	25/04/2025	-0.08%	25/04/2025	-0.10%	25/04/2025	-0.03%	25/04/2025	-0.19%	24/04/2025	-0.06%

28/04/2025	0.03%	28/04/2025	0.04%	28/04/2025	-0.08%	28/04/2025	-0.03%	28/04/2025	0.18%	25/04/2025	-0.06%
29/04/2025	-0.02%	29/04/2025	0.05%	29/04/2025	0.00%	29/04/2025	0.16%	29/04/2025	0.13%	28/04/2025	0.00%
30/04/2025	0.02%	30/04/2025	-0.20%	30/04/2025	-0.23%	30/04/2025	0.02%	30/04/2025	-0.12%	29/04/2025	0.03%
01/05/2025	0.01%	01/05/2025	0.02%	01/05/2025	-0.15%	01/05/2025	0.03%	01/05/2025	0.00%	30/04/2025	0.07%
02/05/2025	-0.15%	02/05/2025	0.12%	02/05/2025	0.06%	02/05/2025	0.10%	02/05/2025	0.33%	01/05/2025	-0.08%
05/05/2025	-0.04%	05/05/2025	0.16%	05/05/2025	0.31%	05/05/2025	0.17%	05/05/2025	0.00%	02/05/2025	-0.09%
06/05/2025	0.04%	06/05/2025	0.04%	06/05/2025	0.18%	06/05/2025	0.00%	06/05/2025	0.08%	06/05/2025	-0.04%