

الإشارة: OPS/02082026/L190

الكويت في 02-08-2026

السادة / الشركة الكويتية للمقاصة
إدارة الحجوزات والرهنات
تحية طيبة وبعد،

الموضوع: تقرير الأسهم المرهونة

بالإشارة إلى الموضوع أعلاه، واستناداً على الأحكام الخاصة برهن الأوراق المالية المنصوص عليها في الفصل التاسع (رهن الأوراق المالية) من الكتاب الحادي عشر (التعامل في الأوراق المالية) من اللائحة التنفيذية للقانون رقم 7 لسنة 2010 بشأن إنشاء هيئة أسواق المال وتنظيم نشاط الأوراق المالية وتعديلاتهما، وبالتحديد المواد أرقام (5-9) و(6-9) من الكتاب سالف الذكر.

تجدون مرفق جدول يوضح الأسهم المرهونة التي تحتفظ بها شركة كفيك للاستثمار لصالح عملائها كما في 31-07-2026.

وتفضلوا بقبول فائق الاحترام والتقدير،،



احمد يونس

مدير - قسم العمليات



KFIC Invest Company K.S.C.P

C.R No.: 80279 - Issued and Paid up Capital K.D. 29,891,092.600

P.O.Box: 21521, Safat 13037 Kuwait

Kuwait | Al Qibla | Block (1) | Al Ma'ari St. | Khaled Tower | Floor (10)

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شركة كفيك للاستثمار ش.م.ك.ع.

رقم السجل التجاري: 80279 - رأس المال المصدر والمدفوع 29,891,092.600 دينار كويتي

صندوق بريد 21521، الصفاة 13037 الكويت

الكويت | القبلة | قطعة (1) | شارع المعري | برج خالد | الدور (10)



تقرير الكميات المرهونة على الأوراق المالية المدرجة كما في تاريخ 31-07-2026

رقم السهم	اسم السهم (الورقة المالية)	عدد الأسهم	مرهون لدى	حقوق التصويت	درجة الرهن
101	بنك الكويت الوطني	2,604,072	بنك الكويت الوطني	بنك الكويت الوطني	درجة أولى
101	بنك الكويت الوطني	321,858	بنك برقان	بنك برقان	درجة أولى
101	بنك الكويت الوطني	1,173,000	بنك بوبيان	بنك بوبيان	درجة أولى
101	بنك الكويت الوطني	314,256	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
102	بنك الخليج ش.م.ك.ع	677,000	بنك الخليج	بنك الخليج	درجة أولى
102	بنك الخليج ش.م.ك.ع	556,005	بنك برقان	بنك برقان	درجة أولى
102	بنك الخليج ش.م.ك.ع	206,648	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
104	البنك الأهلي الكويتي	137,000	بنك الخليج	بنك الخليج	درجة أولى
104	البنك الأهلي الكويتي	876,403	بنك برقان	بنك برقان	درجة أولى
104	البنك الأهلي الكويتي	254,197	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
106	بنك الكويت الدولي	415,000	بنك بوبيان	بنك بوبيان	درجة أولى
108	بيت التمويل الكويتي	12,015,401	البنك التجاري الكويتي	البنك التجاري الكويتي	درجة أولى
108	بيت التمويل الكويتي	214,000	بنك بوبيان	بنك بوبيان	درجة أولى
108	بيت التمويل الكويتي	303,341	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
109	بنك بوبيان	267,500	بنك بوبيان	بنك بوبيان	درجة أولى
205	مشاريع الكويت القابضة	2,417,993	بنك برقان	بنك برقان	درجة أولى
205	مشاريع الكويت القابضة	107,352	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
222	أعيان للاجارة والاستثمار	1,399,658	بنك برقان	بنك برقان	درجة أولى
222	أعيان للاجارة والاستثمار	792,302	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
227	شركة كفيك للاستثمار (ش.م.ك.ع)	54,080,480	بنك برقان	بنك برقان	درجة أولى
231	الوطنية الدولية القابضة ش.م.ك	855,000	بنك الخليج	بنك الخليج	درجة أولى
231	الوطنية الدولية القابضة ش.م.ك	195,000	بنك برقان	بنك برقان	درجة أولى
403	الشركة الوطنية العقارية ش.م.ك	675,000	بنك الخليج	بنك الخليج	درجة أولى
403	الشركة الوطنية العقارية ش.م.ك	469,772	بنك برقان	بنك برقان	درجة أولى
403	الشركة الوطنية العقارية ش.م.ك	94,112	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
404	الصالحية العقارية	250,000	بنك بوبيان	بنك بوبيان	درجة أولى
408	أجيال العقارية الترفيهية	415,500	بنك بوبيان	بنك بوبيان	درجة أولى
410	الشركة العربية العقارية ش.م.ك	8,480,000	بنك بوبيان	بنك بوبيان	درجة أولى
420	أعيان العقارية ش.م.ك.ع	26,528	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
429	أركان الكويت العقارية	100,000	بنك برقان	بنك برقان	درجة أولى
501	مجموعة الصناعات الوطنية القابضة	380,000	بنك برقان	بنك برقان	درجة أولى
501	مجموعة الصناعات الوطنية القابضة	106,135	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
505	شركة مجموعة الخليج للكابلات والصناعات الكهربائية ش.م.ك.ع	10	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى



رقم السهم	اسم السهم (الورقة المالية)	عدد الأسهم	مرهون لدى	حقوق التصويت	درجة الرهن
512	أسيكو للصناعات	147,225	بنك برقان	بنك برقان	درجة أولى
512	أسيكو للصناعات	99,525	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
514	بوبيان للبتر وكيموايات ش.م.ك.ع	737,520	بنك بوبيان	بنك بوبيان	درجة أولى
520	الصناعات الوطنية ش.م.ك	15,200	بنك برقان	بنك برقان	درجة أولى
608	المجموعة البترولية المستقلة ش.م.ك.ع	805,000	بنك بوبيان	بنك بوبيان	درجة أولى
623	هيومن سوفت القابضة	310,000	بنك بوبيان	بنك بوبيان	درجة أولى
811	فالمر القابضة للاستثمار ش.م.م	1,040,548	بنك بوبيان	بنك بوبيان	درجة أولى
813	بنك جي اف اتش ش.م.ب	85,118	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
821	بنك وربة	147,000	شركة كفيك التمويلية	شركة كفيك التمويلية	درجة أولى
826	شركة شمال الزور الاولى للطاقة والمياه ش.م.ك.ع	2,409,739	بنك بوبيان	بنك بوبيان	درجة أولى
827	شركة بورصة الكويت للأوراق المالية ش.م.ك.ع	37,500	بنك بوبيان	بنك بوبيان	درجة أولى
830	شركة أولاد علي الغانم للسيارات	99,000	بنك بوبيان	بنك بوبيان	درجة أولى



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Portfolio Position

As of 30-Jul-2026



Portfolio 592.01 / Fouad Alphanim & Sons Co for General Trading & Contr. (CBK)(887745C00000170)

This portfolio is mortgaged to CBK (1) . The mortgage type is of Partial Mortgage

Currency **KWD**
Cost Basis **MTM Net**

Cash Available	507.978	0.0%	Total Holding Cost	2,249,958.722	100.0%	Mgmt. Fees Accrued & Due	(250.002)	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt Value	9,071,460.000	100.0%	Mgmt. Fees Paid	0.000	Cash Dividend Received	151,200.000
Blocked+In Transit	0.000		Total Portfolio Value	9,071,717.976		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	507.978		Total Unrealized PL	6,821,501.278	303.2%	Incentive Fees Paid	0.000	Total Income	151,200.000
Payables	(250.002)		Total Realized PL	0.000		Trading Fees	0.000	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	5.28%		Other Expense	0.000	Portfolio Status	Active
Total Cash Position	257.976	0.0%	Mortgage Value / %	4,130,000 / 130%		Total Expense	(250.002)	Portfolio Type	Custody

Code	Name	Quantity (AFJ)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Dvd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
108	Kuwait Finance House	11,556,000	-	-	0.1947	2,249,959	0.785	9,071,460	100.0%	6,821,501	-	-	151,200	2,249,959	9,071,460
BOURSA KWT - BANKS						2,249,959		9,071,460	100.0%	6,821,501	-	-	151,200	2,249,959	9,071,460
TOTAL HOLDINGS - Kuwait Dinar						2,249,959		9,071,460	100.0%	6,821,501	-	-		2,249,959	9,071,460
Total Portfolio Holdings									100.0%					2,249,959	9,071,460

Cash Position															
Currency														Cash Position	Cash Position (KWD)
KWD														507.978	507.978
														1.00000	
TOTAL CASH														0.0%	507.978

Portfolio Position



As of 30-Jul-2026

Portfolio 601.01 / Khalifa Fouad Mohammed Al-Ghanim (CBK)(887745C000000075)

Currency **KWD**

This portfolio is mortgaged to CBK (1). The mortgage type is of Partial Mortgage

Cost Basis **MTM Net**

Cash Available	509.736	0.1%	Total Holding Cost	89,445,914	99.7%	Mgmt. Fees Accrued & Due	(250.002)	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	360,629,785	99.9%	Mgmt. Fees Paid	0.000	Cash Dividend Received	6,010.858
Blocked+In Transit	0.000		Total Portfolio Value	360,889,519		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	509.736		Total Unrealized PL	271,183.871	303.2%	Incentive Fees Paid	0.000	Total Income	6,010.858
Payables	(250.002)		Total Realized PL	0.000		Trading Fees	0.000	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	5.21%		Other Expense	0.000	Portfolio Status	Active
Total Cash Position	259.734	0.1%	Mortgage Value / %	60,000 / 125%		Total Expense	(250.002)	Portfolio Type	Custody

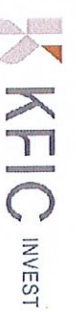
Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
108	Kuwait Finance House	459,401	-		0.1947	89,446	0.785	360,630	99.9%	271,184	-	-	6,011	89,446	360,630
BOURSA KWT - BANKS						89,446		360,630	99.9%	271,184	-	-	6,011	89,446	360,630
TOTAL HOLDINGS - Kuwait Dinar						89,446		360,630	99.9%	271,184	-	-		89,446	360,630
Total Portfolio Holdings									99.9%					89,446	360,630

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	0.1%	1.00000	509.736
TOTAL CASH	0.1%		509.736

Portfolio Position

As of 30-Jul-2026

Portfolio 680.02 / Tareq Meshari Abdulrahman Al Bahar (NBK)(887745C000000071)*This portfolio is mortgaged to NBK (1). The mortgage type is of Partial Mortgage*Currency **KWD**
Cost Basis **MTM Net**

Cash Available	0.000	0.0%	Total Holding Cost	1,006,869.363	100.1%	Mgmt. Fees Accrued & Due	(694.491)	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	2,234,293.776	100.0%	Mgmt. Fees Paid	(996.859)	Cash Dividend Received	86,802.415
Blocked-In Transit	0.000		Total Portfolio Value	2,233,599.285		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	0.000		Total Unrealized PL	1,227,424.413	121.9%	Incentive Fees Paid	0.000	Total Income	86,802.415
Payables	(694.491)		Total Realized PL	0.000		Trading Fees	0.000	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	-7.95%		Other Expense	0.000	Portfolio Status	Active
Total Cash Position	(694.491)	0.0%	Mortgage Value / %	1,400,000 / 120%		Total Expense	(1,691.350)	Portfolio Type	Custody

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.00000															
101	National Bank Of Kuwait	2,604.072	-	-	0.3867	1,006,869	0.858	2,234,294	100.0%	1,227,424	-	-	86,802	1,006,869	2,234,294
	BOURSA KWT - BANKS					1,006,869		2,234,294	100.0%	1,227,424	-	-	86,802	1,006,869	2,234,294
	TOTAL HOLDINGS - Kuwaiti Dinar					1,006,869		2,234,294	100.0%	1,227,424	-	-		1,006,869	2,234,294
	Total Portfolio Holdings								100.0%					1,006,869	2,234,294

Cash Position															
Currency											Cash Position	Rate	Cash Position (KWD)		
KWD											-	1.00000	-	-	-
TOTAL CASH												0.0%	-	-	-

Portfolio Position

As of 30-Jul-2026



Portfolio Z04.01 / Mohammad Ismaeil Jassem Sadeqi (KFIC)

This portfolio is mortgaged to KFIC FIN (1). The mortgage type is of Partial Mortgage

Currency KWD

Cost Basis MTM Net

Cash Available	18,257.225	4.3%	Total Holding Cost	407,678.487	95.7%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt Value	407,097.711	95.7%	Mgmt. Fees Paid	(2,079.477)	Cash Dividend Received	15,017.572
Blocked+In Transit	0.000		Total Portfolio Value	425,354.936		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	18,257.225		Total Unrealized PL	(580.776)	-0.1%	Incentive Fees Paid	0.000	Total Income	15,017.572
Payables	0.000		Total Realized PL	269.833		Trading Fees	(4,563.017)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	3.06%		Other Expense	(121.969)	Portfolio Status	Active
Total Cash Position	18,257.225	4.3%	Mortgage Value / %	603.612 / 140%		Total Expense	(6,764.463)	Portfolio Type	Discretionary

KWD @ 1.0000

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
101	National Bank Of Kuwait	84.631	✓	-	0.8510	72.023	0.858	72.613	17.1%	590	(9,359)	-	3,772	72.023	72.613
102	Gulf Bank	122.256	✓	-	0.3391	41.463	0.352	43.034	10.1%	1,571	(1,020)	-	1,433	41.463	43.034
104	Al-Ahli Bank Of Kuwait	253.927	✓	-	0.2833	71.926	0.288	68.052	16.0%	(3,873)	(3,289)	-	3,703	71.926	68.052
BOURSA KWT - BANKS															
205	Kuwait Projects Company (Holding)	107.352	✓	-	0.0825	8.851	0.0798	8.567	2.0%	(285)	(351)	-	-	8.851	8.567
222	Aayan Leasing & Investment Co.	460.064	✓	-	0.2822	129.824	0.286	131.578	30.9%	1,754	21.984	-	4,086	129.824	131.578
501	National Industries Group (Holding)	106.135	✓	-	0.2536	26.914	0.227	24.093	5.7%	(2,821)	(5,248)	-	838	26.914	24.093
BOURSA KWT - FINANCIAL SERVICES															
403	The National Real Estate Company	94.112	✓	-	0.1385	13.033	0.131	12.329	2.9%	(704)	6.221	-	-	13.033	12.329
420	A Ayan Real Estate Co.	26.528	✓	-	0.2032	5.391	0.193	5.120	1.2%	(271)	(92)	-	-	5.391	5.120
BOURSA KWT - REAL ESTATE															
512	Acico Industries Co.	73.050	✓	-	0.5237	38.254	0.571	41.712	9.8%	3,458	2,069	-	-	38.254	41.712
BOURSA KWT - INDUSTRIALS															
TOTAL HOLDINGS - Kuwait Dinar						407.678		407.098	95.7%	(581)	10.915			407.678	407.098
Total Portfolio Holdings									95.7%						

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
AED	-	0.08377	-
KWD	18,257.225	1.00000	18,257.225
TOTAL CASH	18,257.225		18,257.225

Portfolio Position



As of 30-Jul-2026

Portfolio **704.5 / Mohammad Ismael Jassem Sadeqi (KFIC) (887745C000000066)**

Currency **KWD**

This portfolio is mortgaged to KFIC FIN (T). The mortgage type is of Partial Mortgage

Cost Basis **MTM Net**

Cash Available	(0.001)	0.0%	Total Holding Cost	266,023.675	100.0%	Mgmt. Fees Accrued & Due	(122.295)	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	394,008.167	100.0%	Mgmt. Fees Paid	(255.364)	Cash Dividend Received	10,995.944
Blocked+In Transit	0.000		Total Portfolio Value	393,885.871		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	(0.001)		Total Unrealized PL	127,984.492	48.1%	Incentive Fees Paid	0.000	Total Income	10,995.944
Payables	(122.295)		Total Realized PL	0.000		Trading Fees	0.000	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	-1.83%		Other Expense	0.000	Portfolio Status	Active
Total Cash Position	(122.296)	0.0%	Mortgage Value / %	603,612 / 140%		Total Expense	(377.659)	Portfolio Type	Custody

KWD @ 1.0000

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Dvd. Due	Dividend Recievrd	Total Cost (KWD)	Close Value (KWD)
101	National Bank Of Kuwait	229.625	-	-	0.5741	131,824	0.858	197,018	50.0%	65,194	-	-	7,654	131,824	197,018
102	Gulf Bank	21.591	-	-	0.2589	5,590	0.352	7,600	1.9%	2,010	-	-	185	5,590	7,600
108	Kuwait Finance House	241.261	-	-	0.5331	128,610	0.785	189,390	48.1%	60,780	-	-	3,157	128,610	189,390
	BOURSA KWT - BANKS					266,024		394,008	100.0%	127,984	-	-	10,996	266,024	394,008
	TOTAL HOLDINGS - Kuwait Dinar					266,024		394,008	100.0%	127,984	-	-		266,024	394,008

Total Portfolio Holdings

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	0.0%	1.00000	(0.001)
TOTAL CASH	0.0%		(0.001)

Portfolio Position

As of 30-Jul-2026



Portfolio 871.01 / Jamal Eissa Abdullah Alloughani (Burgan)

This portfolio is mortgaged to Burgan Bank. The mortgage type is of First Degree

Cash Available	113,732.238	11.7%	Total Holding Cost	841,869,714	88.1%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	861,568,298	88.3%	Mgmt. Fees Paid	(5,208,009)	Cash Dividend Received	38,144,750
Blocked+In Transit	0.000		Total Portfolio Value	975,300,536		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	113,732.238		Total Unrealized PL	19,698,584	2.3%	Incentive Fees Paid	0.000	Total Income	38,144,750
Payables	0.000		Total Realized PL	(15,909,098)		Trading Fees	(11,066,336)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	3.18%		Other Expense	(292,267)	Portfolio Status	Active
Total Cash Position	113,732.238	11.7%	Mortgage Value / %	700,000 / 150%		Total Expense	(16,566,612)	Portfolio Type	Discretionary

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
101	National Bank Of Kuwait	227,438	-	-	0.8391	190,842	0.858	195,142	20.0%	4,300	(22,943)	-	9,830	190,842	195,142
102	Gulf Bank	279,657	-	-	0.3412	95,423	0.352	98,439	10.1%	3,016	(748)	-	2,964	95,423	98,439
104	Al-Ahli Bank Of Kuwait	581,790	-	-	0.2847	165,616	0.268	155,920	16.0%	(9,696)	(8,015)	-	9,375	165,616	155,920
BOURSA KWT - BANKS															
205	Kuwait Projects Company (Holding)	245,271	-	-	0.0823	20,197	0.0798	19,573	2.0%	(624)	(940)	-	-	20,197	19,573
222	Aayan Leasing & Investment Co.	964,064	-	-	0.2749	264,990	0.286	275,722	28.3%	10,732	38,172	-	4,561	264,990	275,722
BOURSA KWT - FINANCIAL SERVICES															
403	The National Real Estate Company	215,608	-	-	0.1370	29,530	0.131	28,245	2.9%	(1,286)	23,833	-	-	29,530	28,245
BOURSA KWT - REAL ESTATE															
512	Acteo Industries Co.	93,644	-	-	0.4766	44,633	0.571	53,471	5.5%	8,838	11,373	-	-	44,633	53,471
BOURSA KWT - INDUSTRIALS															
TOTAL HOLDINGS - Kuwait Dinar															
AED @ 0.0838															
AGILITY	Agility Global Plc	247,619	-	-	1.4770	365,729	1.69	418,476	3.6%	52,747	-	-	2,573	30,638	35,057
ADX - INDUSTRIAL															
TOTAL HOLDINGS - UAE Dirham															
Total Portfolio Holdings															
Cash Position															
KWD															
TOTAL CASH															

Portfolio Position

As of 30-Jul-2026



Portfolio 873.02 / ABDULLAH E ALFISA (Burgan) (887745C00000022)

Currency KWD

Cost Basis MTM Net

This portfolio is mortgaged to Burgan Bank. The mortgage type is of First Degree

Cash Available	26,519,227	5.2%	Total Holding Cost	418,334,831	94.0%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	483,134,586	94.8%	Mgmt. Fees Paid	(1,291,207)	Cash Dividend Received	2,700,000
Blocked+In Transit	904,500		Total Portfolio Value	509,653,813		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	25,614,727		Total Unrealized PL	64,799,755	15.5%	Incentive Fees Paid	0.000	Total Income	2,700,000
Payables	0.000		Total Realized PL	33,285,438		Trading Fees	(208,538)	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	5.60%		Other Expense	0.000	Portfolio Status	Active
Total Cash Position	26,519,227	5.2%	Mortgage Value / %	6,500,000 / 140%		Total Expense	(1,499,745)	Portfolio Type	Non Discretionary

KWD @ 1.0000

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Dvd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
205	Kuwait Projects Company (Holding)	2,060,000	-	-	0.0831	171,174	0.0798	164,388	32.3%	(6,786)	-	-	-	171,174	164,388
227	KPIC Invest Company (K.S.C.P)	842,444	-	-	0.0845	71,188	0.145	122,154	24.0%	50,967	2,512	-	-	71,188	122,154
501	National Industries Group (Holding)	380,000	-	-	0.2418	91,877	0.227	86,260	16.9%	(5,617)	-	-	1,900	91,877	86,260
BOURSA KWT - FINANCIAL SERVICES															
429	Arkan Al-Kuwait Real Estate Co.	100,000	-	-	0.3203	32,029	0.297	29,700	5.8%	(2,329)	-	-	800	32,029	29,700
BOURSA KWT - REAL ESTATE															
520	National Industries Company	15,200	-	-	-	-	0.269	4,089	0.8%	4,089	-	-	-	-	4,089
BOURSA KWT - INDUSTRIALS															
OTC 39	Aref Investment Group (Ksec)	1,848,368	-	-	0.0242	44,684	0.037	68,390	13.4%	23,706	-	-	-	44,684	68,390
OTC 478	Dimah Capital Investment Company	22,197	-	-	0.0603	1,339	0.07	1,554	0.3%	215	30,773	-	-	1,339	1,554
OTC 549	Dar Alhabibi Holding	2,000,000	-	-	0.0030	6,045	0.0033	6,600	1.3%	555	-	-	-	6,045	6,600
UNQUOTED															
TOTAL HOLDINGS - Kuwaiti Dinar						418,335		483,135	94.8%	64,800	33,285	-	-	418,335	483,135
Total Portfolio Holdings									94.8%						

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	26,519,227	1.00000	26,519,227
TOTAL CASH	26,519,227	5.2%	26,519,227

Portfolio Position

As of 30-Jul-2026



Portfolio 882.02 / Al Mustaqbal Holding Company K.S.C.S. (Burgan) (887745C00000118)

Currency KWD

This portfolio is mortgaged to Burgan Bank. The mortgage type is of First Degree

Cost Basis MTM Net

Cash Available	24,332.875	0.3%	Total Holding Cost	6,011,370.676	99.6%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	9,002,586.630	99.7%	Mgmt. Fees Paid	(4,431.480)	Cash Dividend Received	71,796.745
Blocked+In Transit	0.000		Total Portfolio Value	9,026,870.505		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	24,332.875		Total Unrealized PL	2,991,215.954	49.8%	Incentive Fees Paid	0.000	Total Income	71,796.745
Payables	(49,000)		Total Realized PL	(1,934.018)		Trading Fees	(157,500)	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	-3.65%		Other Expense	(150,500)	Portfolio Status	Active
Total Cash Position	24,283.875	0.3%	Mortgage Value / %	3,000,000 / 150%		Total Expense	(4,739,480)	Portfolio Type	Custody

KWD @ 1.0000

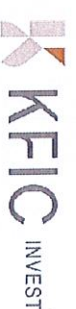
Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Dvd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
227	KFIC Invest Company (K.S.C.P)	53,238,036	-		0.0862	4,587,934	0.145	7,719,515	85.5%	3,131,581	-	-	-	4,587,934	7,719,515
	BOUNSA KWT - FINANCIAL SERVICES					4,587,934		7,719,515	85.5%	3,131,581	-	-	-	4,587,934	7,719,515
OTC 350	Real Estate Facilities Company	14,256,349	-		0.0998	1,423,437	0.09	1,283,071	14.2%	(140,366)	(1,934)	-	71,797	1,423,437	1,283,071
	UNQUOTED					1,423,437		1,283,071	14.2%	(140,366)	(1,934)	-	71,797	1,423,437	1,283,071
	TOTAL HOLDINGS - Kuwaiti Dinar					6,011,371		9,002,587	99.7%	2,991,216	(1,934)			6,011,371	9,002,587
	Total Portfolio Holdings								99.7%						

Cash Position

Currency		Cash Position	Rate	Cash Position (KWD)
KWD		0.3%	24,332.875	24,332.875
TOTAL CASH		0.3%		24,332.875

Portfolio Position

As of 30-Jul-2026



Portfolio **892.01 / Waleed Mohammad Jassim Alsager (Burgan)**

This portfolio is mortgaged to Burgan. The mortgage type is of First Degree

Currency **KWD**
Cost Basis **MTM Net**

Cash Available	58,279,465	13.0%	Total Holding Cost	377,627,049	86.6%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	390,238,500	87.0%	Mgmt. Fees Paid	(2,127,866)	Cash Dividend Received	15,896,981
Blocked+In Transit	0.000		Total Portfolio Value	448,517,965		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	58,279,465		Total Unrealized PL	12,611,451	3.3%	Incentive Fees Paid	0.000	Total Income	15,896,981
Payables	0.000		Total Realized PL	(6,662,459)		Trading Fees	(3,816,002)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	4.41%		Other Expense	(122,658)	Portfolio Status	Active
Total Cash Position	58,279,465	13.0%	Mortgage Value / %	1,000,000 / 150%		Total Expense	(6,066,526)	Portfolio Type	Discretionary

KWD @ 1.0000

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Divd. Received	Total Cost (KWD)	Close Value (KWD)
101	National Bank Of Kuwait	94,420	-	-	0.8365	78,981	0.858	81,012	18.1%	2,032	(9,564)	-	4,130	78,981	81,012
102	Gulf Bank	128,348	-	-	0.3411	43,782	0.352	45,178	10.1%	1,396	(595)	-	1,229	43,782	45,178
104	Al-Ahli Bank Of Kuwait	267,613	-	-	0.2827	75,652	0.268	71,720	16.0%	(3,931)	(3,157)	-	3,743	75,652	71,720
BOURSA KWT - BANKS						198,414		197,911	44.1%	(503)	(13,316)	-	9,102	198,414	197,911
205	Kuwait Projects Company (Holding)	112,722	-	-	0.0825	9,294	0.0798	8,995	2.0%	(299)	(367)	-	-	9,294	8,995
222	Aayan Leasing & Investment Co.	435,594	-	-	0.2682	116,815	0.286	124,580	27.8%	7,765	11,983	-	1,820	116,815	124,580
BOURSA KWT - FINANCIAL SERVICES						126,109		133,575	29.8%	7,466	11,617	-	1,820	126,109	133,575
403	The National Real Estate Company	99,164	-	-	0.1377	13,658	0.131	12,990	2.9%	(668)	10,288	-	-	13,658	12,990
BOURSA KWT - REAL ESTATE						13,658		12,990	2.9%	(668)	10,288	-	-	13,658	12,990
512	Actco Industries Co.	53,581	-	-	0.4878	26,137	0.571	30,595	6.8%	4,458	2,894	-	-	26,137	30,595
BOURSA KWT - INDUSTRIALS						26,137		30,595	6.8%	4,458	2,894	-	-	26,137	30,595
TOTAL HOLDINGS - Kuwaiti Dinar						364,318		375,071	83.6%	10,753	11,483			364,318	375,071
AED @ 0.0838															
AGILITY	Agility Global Plc	107,129	-	-	1.4829	158,864	1.69	181,048	3.4%	22,184	-	-	1,538	158,864	181,048
ADX - INDUSTRIAL						158,864		181,048	3.4%	22,184	-	-	1,538	158,864	181,048
TOTAL HOLDINGS - UAE Dirham						158,864		181,048	3.4%	22,184	-	-	1,538	158,864	181,048
Total Portfolio Holdings									87.0%					377,627	390,239

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	58,279,464	1.00000	58,279,464
QAR	0.010	0.08453	0.001
TOTAL CASH			58,279,465

Portfolio Position

As of 30-Jul-2026



Portfolio **894.01 / Zeid T Z Al Khaled (KFIC Fin)**

This portfolio is mortgaged to KFIC Fin. The mortgage type is of First Degree

Currency **KWD**
Cost Basis **MTM Net**

Cash Available	5,729.373	7.1%	Total Holding Cost	75,864.504	93.0%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	74,846.015	92.9%	Mgmt. Fees Paid	(393.805)	Cash Dividend Received	2,244.980
Blocked+In Transit	5,000.000		Total Portfolio Value	80,575.388		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	729.373		Total Unrealized PL	(1,018.489)	-1.3%	Incentive Fees Paid	0.000	Total Income	2,244.980
Payables	0.000		Total Realized PL	2,982.351		Trading Fees	(817.068)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	4.87%		Other Expense	(19.967)	Portfolio Status	Active
Total Cash Position	5,729.373	7.1%	Mortgage Value / %	20,000 / 125%		Total Expense	(1,230.840)	Portfolio Type	Discretionary

KWD @ 1.0000

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
108	Kuwait Finance House	15,000	-	-	0.7678	11,517	0.785	11,775	14.6%	258	(1,009)	-	-	11,517	11,775
BOURSA KWT - BANKS															
222	Aayan Leasing & Investment Co.	143,224	-	-	0.2835	40,606	0.286	40,962	50.8%	356	4,669	-	743	40,606	40,962
813	Gfh Financial Group (b.s.c)	85,118	-	-	0.1819	15,483	0.168	14,300	17.7%	(1,183)	(699)	-	-	15,483	14,300
BOURSA KWT - FINANCIAL SERVICES															
505	Gulf Cables and Electrical Industries Group Co. (K.S.C.P)	10	-	-	2.1000	21	1.669	17	0.0%	(4)	-	-	1	21	17
512	Actco Industries Co.	13,647	-	-	0.6037	8,238	0.571	7,792	9.7%	(446)	2,027	-	-	8,238	7,792
BOURSA KWT - INDUSTRIALS															
TOTAL HOLDINGS - Kuwait Dinar						75,865		74,846	92.9%	(1,018)	4,989			75,865	74,846

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	7.1%	1.00000	5,729.373
TOTAL CASH	7.1%		5,729.373

Portfolio Position

As of 30-Jul-2026



Portfolio 913.01 / Impact Ventures Gen Trading Co (Gulf Bank)

This portfolio is mortgaged to Gulf Bank. The mortgage type is of First Degree

Currency KWD
Cost Basis MTM Net

Cash Available	609,892.046	61.3%	Total Holding Cost	384,547.016	38.7%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	384,658.500	38.7%	Mgmt. Fees Paid	(3,277.671)	Cash Dividend Received	14,825.000
Blocked+In Transit	330,000.000		Total Portfolio Value	994,550.546		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	279,892.046		Total Unrealized PL	111.484	0.0%	Incentive Fees Paid	0.000	Total Income	14,825.000
Payables	0.000		Total Realized PL	130,156.391		Trading Fees	(94,814.440)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	11.66%		Other Expense	(191.519)	Portfolio Status	Active
Total Cash Position	609,892.046	61.3%	Mortgage Value / %	1,000,000 / 130%		Total Expense	(98,283.630)	Portfolio Type	Discretionary

Code	Name	Quantity (AFI)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
102	Gulf Bank	500,000	-	-	0.3483	174,171	0.352	176,000	17.7%	1,829	2,825	-	-	174,171	176,000
104	AL-Ahli Bank Of Kuwait	100,000	-	-	0.2670	26,699	0.268	26,800	2.7%	101	(19,532)	-	11,600	26,699	26,800
BOURSA KWT - BANKS															
231	National International Holding Co.	650,000	-	-	0.1824	118,570	0.179	116,350	11.7%	(2,220)	23,107	-	-	118,570	116,350
BOURSA KWT - FINANCIAL SERVICES															
403	The National Real Estate Company	500,000	-	-	0.1302	65,098	0.131	65,500	6.6%	402	43,223	-	-	65,098	65,500
BOURSA KWT - REAL ESTATE															
OTC 509	Alrourah Capital Holding Co.	100	-	-	0.0850	9	0.085	9	0.0%	-	-	-	-	9	9
UNQUOTED															
TOTAL HOLDINGS - Kuwaiti Dinar						384,547		384,659	38.7%	111	49,623			384,547	384,659
Total Portfolio Holdings									38.7%					384,547	384,659

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	61.3%	609,892.046	609,892.046
TOTAL CASH	61.3%		609,892.046

Portfolio Position

As of 30-Jul-2026



Portfolio **940.01 / Ghazi F E AlHajeri (KFIC Fin)**

This portfolio is mortgaged to KFIC Fin. The mortgage type is of First Degree

Currency **KWD**
Cost Basis **MTM Net**

Cash Available	9,255.836	10.0%	Total Holding Cost	77,940.771	89.4%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	83,561.104	90.0%	Mgmt. Fees Paid	(590.187)	Cash Dividend Received	3,927.977
Blocked+In Transit	0.000		Total Portfolio Value	92,816.941		Incentive Fees Accrued & Due	0.000	Other Income	0.001
Cash Available for Trading	9,255.836		Total Unrealized PL	5,620.333	7.2%	Incentive Fees Paid	0.000	Total Income	3,927.978
Payables	0.000		Total Realized PL	(4,755.654)		Trading Fees	(981.778)	YTD Bench. Return	-2.98%
Receivables	0.001		% Return (YTD)	3.73%		Other Expense	(31.748)	Portfolio Status	Active
Total Cash Position	9,255.837	10.0%	Mortgage Value / %	60.000 / 125%		Total Expense	(1,603.713)	Portfolio Type	Discretionary

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
102	Gulf Bank	62,801	-	-	0.3407	21,394	0.352	22,106	23.8%	712	(294)	-	298	21,394	22,106
104	Al-Ahli Bank Of Kuwait	270	-	-	0.2848	77	0.268	72	0.1%	(5)	(3,007)	-	941	77	72
BOURSA KWT - BANKS															
222	Aayan Leasing & Investment Co.	189,014	-	-	0.2680	50,654	0.286	54,058	58.2%	3,404	2,970	-	555	50,654	54,058
BOURSA KWT - FINANCIAL SERVICES															
512	Acico Industries Co.	12,828	-	-	0.4534	5,816	0.571	7,325	7.9%	1,509	1,994	-	-	5,816	7,325
BOURSA KWT - INDUSTRIALS															
TOTAL HOLDINGS - Kuwait Dinar															
Total Portfolio Holdings															
Cash Position															
TOTAL CASH															
TOTAL CASH															

Currency	Cash Position	Rate	Cash Position (KWD)
KWD	10.0%	1.00000	9,255.836
TOTAL CASH	10.0%		9,255.836

Portfolio Position

As of 30-Jul-2026

Portfolio 940.02 / Ghazi F.E. AlHaieri (887745C000000007) (KFIC.Fin.)

This portfolio is mortgaged to KFIC Fin. The mortgage type is of First Degree

Currency **KWD**
Cost Basis **MTM Net**

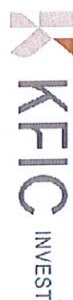
Cash Available	1,830.875	2.3%	Total Holding Cost	63,388.381	97.2%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	77,970.800	97.7%	Mgmt. Fees Paid	(97.381)	Cash Dividend Received	1,316.000
Blocked+In Transit	0.000		Total Portfolio Value	79,801.675		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	1,830.875		Total Unrealized PL	14,582.419	23.0%	Incentive Fees Paid	0.000	Total Income	1,316.000
Payables	0.000		Total Realized PL	0.000		Trading Fees	0.000	YTD Bench. Return	-1.69%
Receivables	0.000		% Return (YTD)	3.21%		Other Expense	0.000	Portfolio Status	Active
Total Cash Position	1,830.875	2.3%	Mortgage Value / %	60,000 / 125%		Total Expense	(97.381)	Portfolio Type	Custody

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
108	Kuwait Finance House	47,080	-		0.6736	31,714	0.785	36,958	46.3%	5,244	-	-	616	31,714	36,958
821	Warba Bank	147,000	-		0.2155	31,674	0.279	41,013	51.4%	9,339	-	-	700	31,674	41,013
BOURSA KWT - BANKS						63,388		77,971	97.7%	14,582	-	-	1,316	63,388	77,971
TOTAL HOLDINGS - Kuwait Dinar						63,388		77,971	97.7%	14,582	-	-		63,388	77,971
Total Portfolio Holdings									97.7%					63,388	77,971

Cash Position															
Currency														Cash Position	Cash Postion (KWD)
KWD														1,830.875	1,830.875
TOTAL CASH														1,830.875	1,830.875

Portfolio Position

As of 30-Jul-2026



Portfolio 947.01 / Talal Reyadh Eissa Alloughani(Burgan)

This portfolio is mortgaged to Burgan. The mortgage type is of First Degree

Currency **KWD**

Cost Basis **MTM Net**

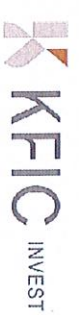
Cash Available	220,726.014	65.8%	Total Holding Cost	114,515.641	34.2%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	114,542.000	34.2%	Mgmt. Fees Paid	(761.249)	Cash Dividend Received	3,427.500
Blocked+In Transit	0.000		Total Portfolio Value	335,268.014		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	220,726.014		Total Unrealized PL	26.359	0.0%	Incentive Fees Paid	0.000	Total Income	3,427.500
Payables	0.000		Total Realized PL	32,977.937		Trading Fees	(21,665.098)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	11.89%		Other Expense	(39.896)	Portfolio Status	Active
Total Cash Position	220,726.014	65.8%	Mortgage Value / %	600,000 / 140%		Total Expense	(22,466.243)	Portfolio Type	Discretionary

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
102	Gulf Bank	148,000	✓	✓	-	51,557	0.352	52,096	15.5%	539	872	-	-	51,557	52,096
104	Al-Ahli Bank Of Kuwait	27,000	✓	✓	-	7,209	0.268	7,236	2.2%	27	(4,357)	-	2,610	7,209	7,236
BOURSA KWT - BANKS															
231	National International Holding Co.	195,000	✓	✓	-	35,568	0.179	34,905	10.4%	(663)	5,877	-	-	35,568	34,905
BOURSA KWT - FINANCIAL SERVICES															
403	The National Real Estate Company	155,000	✓	✓	-	20,181	0.131	20,305	6.1%	124	11,938	-	-	20,181	20,305
BOURSA KWT - REAL ESTATE															
TOTAL HOLDINGS - Kuwaiti Dinar						114,516		114,542	34.2%	26	14,330	-	-	114,516	114,542

Total Portfolio Holdings															
Cash Position															
Currency															
KWD															
TOTAL CASH															

Portfolio Position

As of 30-Jul-2026



Portfolio 947.02 / Talal Reyadh Eissa Alloughani (Gulf Bank)

Currency **KWD**

This portfolio is mortgaged to Gulf Bank. The mortgage type is of First Degree

Cost Basis **MTM Net**

Cash Available	245,623.868	65.1%	Total Holding Cost	131,738.851	34.9%	Mgmt. Fees Accrued & Due	0.000	Cash Dividend Dues	0.000
Deposits	0.000		Total Holding Mkt. Value	131,840.000	34.9%	Mgmt. Fees Paid	(674.475)	Cash Dividend Received	2,890.000
Blocked+In Transit	0.000		Total Portfolio Value	377,463.868		Incentive Fees Accrued & Due	0.000	Other Income	0.000
Cash Available for Trading	245,623.868		Total Unrealized PL	101.149	0.1%	Incentive Fees Paid	0.000	Total Income	2,890.000
Payables	0.000		Total Realized PL	32,162.060		Trading Fees	(19,855.175)	YTD Bench. Return	-2.98%
Receivables	0.000		% Return (YTD)	11.47%		Other Expense	(35.256)	Portfolio Status	Active
Total Cash Position	245,623.868	65.1%	Mortgage Value / %	400,000 / 130%		Total Expense	(20,564.906)	Portfolio Type	Discretionary

KWD @ 1.0000

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
102	Gulf Bank	177,000			0.3484	61,667	0.352	62,304	16.5%	637	952	-	-	61,667	62,304
104	Al-Ahli Bank of Kuwait	37,000			0.2670	9,880	0.268	9,916	2.6%	36	(3,637)	-	2,170	9,880	9,916
BOURSA KWT - BANKS															
231	National International Holding Co.	205,000			0.1825	37,407	0.179	36,695	9.7%	(712)	6,084	-	-	37,407	36,695
BOURSA KWT - FINANCIAL SERVICES															
403	The National Real Estate Company	175,000			0.1302	22,784	0.131	22,925	6.1%	141	10,627	-	-	22,784	22,925
BOURSA KWT - REAL ESTATE															
TOTAL HOLDINGS - Kuwaiti Dinar						131,739		131,840	34.9%	101	14,027	-	-	131,739	131,840
Total Portfolio Holdings									34.9%						

Cash Position															
Currency															
KWD															
TOTAL CASH															

Portfolio Position

As of 30-Jul-2026



Portfolio **1050.01 / Kuwait First Education Services Company(Boubyan Bank)(887745C00000185)**

Currency **KWD**

This portfolio is mortgaged to Boubyan Bank. The mortgage type is of First Degree

Cost Basis **MTM Net**

Cash Available		89,345.726	1.6%	Total Holding Cost	6,324,008.093	98.6%	Mgmt. Fees Accrued & Due		0.000	Cash Dividend Dues	0.000				
Deposits		0.000		Total Holding Mkt. Value	5,641,118.655	98.4%	Mgmt. Fees Paid		(663.221)	Cash Dividend Received	31,247.550				
Blocked+In Transit		0.000		Total Portfolio Value	5,730,464.381		Incentive Fees Accrued & Due		0.000	Other Income	0.000				
Cash Available for Trading		89,345.726		Total Unrealized PL	(682,889.438)	-10.8%	Incentive Fees Paid		0.000	Total Income	31,247.550				
Payables		0.000		Total Realized PL	(1,473.377)		Trading Fees		(400.450)	YTD Bench. Return	0.83%				
Receivables		0.000		% Return (YTD)	-6.00%		Other Expense		0.000	Portfolio Status	Active				
Total Cash Position		89,345.726	1.6%	Mortgage Value / %	6,000,000 / 125%		Total Expense		(1,063.671)	Portfolio Type	Non Discretionary				
Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
KWD @ 1.0000															
101	National Bank Of Kuwait	1,173,000	-		0.9210	1,080,364	0.858	1,006,434	17.6%	(73,930)	-	-	-	1,080,364	1,006,434
106	Kuwait International Bank	415,000	-		0.2657	110,261	0.255	105,825	1.8%	(4,436)	-	-	-	110,261	105,825
108	Kuwait Finance House	214,000	-		0.6690	143,166	0.785	167,990	2.9%	24,824	-	-	-	143,166	167,990
109	Boubyan Bank	267,500	-		0.6830	182,703	0.644	172,270	3.0%	(10,433)	-	-	-	182,703	172,270
BOURSA KWT - BANKS															
811	Valmore Holding	1,040,548	-		0.2220	231,002	0.2	208,110	3.6%	(22,892)	-	-	44,483	231,002	208,110
827	Boursa Kuwait Securities Company	37,500	-		3.3210	124,538	2.805	105,188	1.8%	(19,350)	-	-	-	124,538	105,188
BOURSA KWT - FINANCIAL SERVICES															
404	Saltia Real Estate Company	250,000	-		0.3810	95,250	0.383	95,750	1.7%	500	2,988	-	-	95,250	95,750
408	Ajial Real Estate Entertainment Co.	415,500	-		0.2820	117,171	0.308	127,974	2.2%	10,803	-	-	-	117,171	127,974
410	Al-Arabyj Real Estate Co.	8,480,000	-		0.2490	2,111,520	0.176	1,492,480	26.0%	(619,040)	-	-	-	2,111,520	1,492,480
BOURSA KWT - REAL ESTATE															
623	Humansoft Holding Co.	310,000	-		2.5250	782,750	2.399	743,690	13.0%	(39,060)	2,988	-	-	782,750	743,690
BOURSA KWT - INDUSTRIALS															
514	Boubyan Petrochemical Co.	737,520	-		0.6133	452,346	0.62	457,262	8.0%	4,917	-	-	17,560	452,346	457,262
BOURSA KWT - BASIC MATERIALS															
608	Independent Petroleum Group	805,000	-		0.5240	421,820	0.646	520,030	9.1%	98,210	-	-	-	421,820	520,030
BOURSA KWT - OIL & GAS															
830	Ali Alghanim Sons Automotive Company	99,000	-		1.1320	112,068	0.896	88,704	1.5%	(23,364)	-	-	-	112,068	88,704
BOURSA KWT - CONSUMER SERVICES															

Portfolio Position



As of 30-Jul-2026

Portfolio 1050.01 / Kuwait First Education Services Company(Boubryan Bank)(887745C000000185)

Currency **KWD**

This portfolio is mortgaged to Boubryan Bank. The mortgage type is of First Degree

Cost Basis **MTM Net**

Code	Name	Quantity (AFT)	Qty. Due	Blocked	Unit Cost	Total Cost	Close Price	Close Value	As %	Unrealized PL	Realized PL	Cash Divd. Due	Dividend Received	Total Cost (KWD)	Close Value (KWD)
826	Shamal Az-Zour Al-Oula Power and Water Company K.S	2,409,739	-	-	0.1490	359,051	0.145	349,412	6.1%	(9,639)	-	-	-	359,051	349,412
	BOURSA KWT - UTILITIES					359,051		349,412	6.1%	(9,639)	-	-	-	359,051	349,412
	TOTAL HOLDINGS - Kuwaiti Dinar					6,324,008		5,641,119	98.4%	(682,889)	2,988			6,324,008	5,641,119
	Total Portfolio Holdings								98.4%					6,324,008	5,641,119

Cash Position

Currency	Cash Position	Rate	Cash Position (KWD)
KWD			1.3%
USD			0.2%
			1.6%
	TOTAL CASH		89,345,727