

Client Name: M/s. KUWAIT RESORTS COMPANY KPSC
Client Code: 370534

Reporting Currency: KWD

31 October, 2025

Portfolio Currency: KWD

Custody Portfolio [3705341601] / Holdings

Assets

Listed Securities

Description	Stock Exchange	Currency	Quantity	Average Cost	Total Cost	Market Price	Market Value	Market Value in KWD	% of Holding	Unrealized Gain/Loss	Unrealized Gain/Loss in KWD	% of G/L
THE COMMERCIAL REAL ESTATE CO K.S.C.C.	KUW	KWD	70,000,000	0.1483	10,378,662.000	0.2130	14,910,000.000	14,910,000.000	100.00 %	4,531,338.000	4,531,338.000	43.66 %
Total							14,910,000.000	100.00 %		4,531,338.000		
Total Assets							14,910,000.000	100.00 %		4,531,338.000		

Liabilities

Description	Currency	Amount	Total Amount	Net Amount in KWD
Management Fees Payable/Accrued	KWD	922.993	922.993	922.993
Total			922.993	
Total Liabilities			922.993	
Net Portfolio Value			14,909,077.007	