



#### **Fund Information**

#### **Benchmark**

Premier Market Index TR

#### **Domicile**

Kuwait

#### **Launch Date**

November 2000

#### Structure

Open-Ended

#### NAV

KWD 2.945

# **Current Fund Size**

KWD 92.11 mn

#### **Base Currency**

Kuwaiti Dinar (KWD)

**Initial Investment** KD1,000

# **NAV** Frequency

Weekly

#### **Fees**

Management: 0.3% p.a.

Custodian & Controller:

0.075% p.a. each First KWD 15 m > KWD 15 m 0.0625% p.a. each Performance: None

Redemption: None

#### **Custodian & Controller**

Kuwait Clearing Company (K.S.C.C.)

Deloitte & Touche, Al Wazzan & Co.

#### **Bloomberg Code**

**GLLCIFD** 

#### Fund Manager

Kamco Investment Company

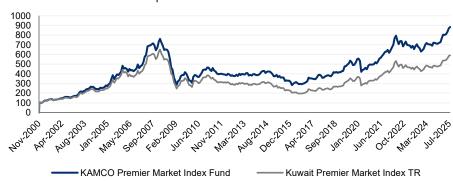
# Download Kamco Invest App and enjoy a wealth of investment solutions

## Fund Objective & Strategy

The Fund seeks to track the performance of companies with high liquidity and medium the Premier Market Index by replicating its constituents. Premier Market consists of

to large market capitalizations.

### KD100 Invested Since Inception



Note: The fund strategy was changed in Mar 2019 from 10 Large Cap Index Fund to Premier Market Index Fund

#### Cumulative Returns (%)

	1 M	3 M	6M	YTD	1 Y	3Y	5Y	*SI
Fund	1.6%	9.4%	15.0%	21.7%	22.4%	19.8%	97.6%	783.5%
Benchmark	1.2%	9.1%	14.8%	21.6%	22.0%	19.3%	99.1%	490.0%
Difference	0.4%	0.3%	0.2%	0.1%	0.3%	0.5%	-1.6%	293.5%

Since Inception (November 2000)

# Yearly Performance Ending 31st December (%)

	2019	2020	2021	2022	2023	2024
Fund	32.7%	-9.8%	28.7%	8.6%	-5.6%	10.2%
Benchmark	36.0%	-9.4%	29.4%	9.2%	-4.7%	8.8%

#### Statistics over 5 years

Otationes over o	youro			
Tracking Error	Beta	Information Ratio	Sharpe Ratio	Standard Deviation
1.05%	0.99	-0.30	0.98	12.34%

# Kamco Premier Market Index Fund

# **Fund Holdings**

KUWAIT FINANCE HOUSE         Banking         33.61%           NATIONAL BANK OF KUWAIT         Banking         21.35%           BOUBYAN BANK         Banking         7.16%           MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)         Telecommunications         5.30%           GULF BANK         Banking         3.11%           MABANEE COMPANY (K.P.S.C)         Roal Estate         3.01%           WARBA BANK         Banking         2.83%           BURGAN BANK         Banking         2.19%           AL AHLI BANK OF KUWAIT (K.S.C.)         Banking         1.80%           BOURSA KUWAIT SECURITIES COMPANY         Financial Services         1.53%           NATIONAL INDUSTRIES GROUP (HOLDING)         Financial Services         1.44%           KUWAIT TELECOMMUNICATIONS CO (STC)         Telecommunications         1.29%           KUWAIT TELECOMMUNICATIONS CO (STC)         Telecommunications         0.98%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98% <t< th=""><th>Company</th><th>Sector</th><th>Fund</th></t<>	Company	Sector	Fund
BOUBYAN BANK         Banking         7.16%           MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)         Telecommunications         5.30%           GULF BANK         Banking         3.11%           MABANEE COMPANY (K.P.S.C)         Real Estate         3.01%           WARBA BANK         Banking         2.83%           BURGAN BANK         Banking         1.80%           BURGAN BANK         Banking         1.80%           BOURSA KUWAIT SECURITIES COMPANY         Financial Services         1.63%           NATIONAL INDUSTRIES GROUP (HOLDING)         Financial Services         1.44%           KUWAIT TELECOMMUNICATIONS CO (STC)         Telecommunications         1.29%           KUWAIT INTERNATIONAL BANK         Banking         1.06%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.94%           KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.         Financial Services         0.97%           KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.         Financial Services         0.94%           ALI ALCHANIM SONS AUTOMOTIVE COMPANY         Consumer Staples         0.87%           MEZZAN HOLDING CO KSCP         Consumer Discretionary         0.90%           <	KUWAIT FINANCE HOUSE	Banking	33.61%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)   Telecommunications   5.30%	NATIONAL BANK OF KUWAIT	Banking	21.35%
MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)         Telecommunications         5.30%           GULF BANK         Banking         3.11%           MABANEE COMPANY (K.P.S.C)         Real Estate         3.01%           WARBA BANK         Banking         2.23%           BURGAN BANK         Banking         2.19%           AL AHLI BANK OF KUWAIT (K.S.C.)         Banking         1.80%           BOURSA KUWAIT SECURITIES COMPANY         Financial Services         1.63%           NATIONAL INDUSTRIES GROUP (HOLDING)         Financial Services         1.44%           KUWAIT TELECOMMUNICATIONS CO (STC)         Telecommunications         1.29%           KUWAIT INTERNATIONAL BANK         Banking         1.06%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GEFH FINANCIAL GROUP B.S.C         Financial Services         0.97%           KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.         Financial Services         0.97%           ALI ALGHAMIM SONS AUTOMOTIVE GOMPANY         Consumer Discretionary         0.90%           MEZZAN HOLDING CO KSCP         Consumer Staples         0.87%           AGILITY PUBLIC WAREHOUSING COMPANY         Industrials         0.44%           KUWAIT REAL ESTATE CO K.S.C.C.         Real Estate         0.80%	BOUBYAN BANK	Banking	7.16%
SOLITION         Solitions           WARBA BANK         Banking         2.83%           WARBA BANK         Banking         2.83%           BURGAN BANK         Banking         2.19%           AL, AHLI BANK OF KUWAIT (K.S.C.)         Barking         1.80%           BOURSA KUWAIT SECURITIES COMPANY         Financial Services         1.63%           NATIONAL INDUSTRIES GROUP (HOLDING)         Financial Services         1.44%           KUWAIT TELECOMMUNICATIONS CO (STC)         Telecommunications         1.29%           KUWAIT INTERNATIONAL BANK         Banking         1.06%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GFH FINANCIAL GROUP B.S.C         Financial Services         0.97%           KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.         Financial Services         0.94%           ALI ALGHANIM SONS AUTOMOTIVE COMPANY         Consumer Discretionary         0.90%           MEZZAN HOLDING CO KSCP         Consumer Staples         0.87%           AGILITY PUBLIC WAREHOUSING COMPANY         Industrials         0.84%           VUWAIT REAL ESTATE COMPANY (AQARAT)         Real Estate         0.80%           BOUBYAN PETROCHEMICALS CO K.S.C.C.         Basic Materials         0.79%           HUMANSOFT HOLDING COK K.S.C.C. </td <td>MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)</td> <td></td> <td>5.30%</td>	MOBILE TELECOMMUNICATIONS COMPANY K.S.C. (ZAIN)		5.30%
WARBA BANK         Banking         2.83%           BURGAN BANK         Banking         2.19%           AL AHLI BANK OF KUWAIT (K.S.C.)         Banking         1.80%           BOURSA KUWAIT SECURITIES COMPANY         Financial Services         1.63%           NATIONAL INDUSTRIES GROUP (HOLDING)         Financial Services         1.44%           KUWAIT TELECOMMUNICATIONS CO (STC)         Telecommunications         1.29%           KUWAIT INTERNATIONAL BANK         Banking         1.06%           GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO         Industrials         0.98%           GFH FINANCIAL GROUP B.S.C         Financial Services         0.97%           KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.         Financial Services         0.97%           KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.         Financial Services         0.97%           ALI ALGHANIM SONS AUTOMOTIVE COMPANY         Consumer Discretionary         0.90%           MEZZAN HOLDING CO KSCP         Consumer Staples         0.87%           AGILITY PUBLIC WAREHOUSING COMPANY         Industrials         0.84%           KUWAIT REAL ESTATE COMPANY (AQARAT)         Real Estate         0.80%           BOUBYAN PETROCHEMICALS CO K.S.C.         Basic Materials         0.74%           HUMANSOFT HOLDING CO K.S.C.         Industrials	GULF BANK	Banking	3.11%
BURGAN BANK BANK BANK BANKING 2.19%  AL AHLI BANK OF KUWAIT (K.S.C.) BANKING 1.80%  BOURSA KUWAIT SECURITIES COMPANY Financial Services 1.63%  NATIONAL INDUSTRIES GROUP (HOLDING) Financial Services 1.44%  KUWAIT TELECOMMUNICATIONS CO (STC) Telecommunications 1.29%  KUWAIT INTERNATIONAL BANK BANKING 0.98%  GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO Industrials 0.98%  GFH FINANCIAL GROUP B.S.C Financial Services 0.97%  KUWAIT PROJECTS COMPANY (HOLDING) K.S.C. Financial Services 0.94%  ALI ALGHANIM SONS AUTOMOTIVE COMPANY Consumer Discretionary 0.90%  MEZZAN HOLDING CO KSCP Consumer Staples 0.87%  ACILLTY PUBLIC WAREHOUSING COMPANY INdustrials 0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83%  HUMANN SOFT HOLDING CO K.S.C. Basic Materials 0.79%  BOUBYAN PETROCHEMICALS CO K.S.C. Basic Materials 0.74%  HUMANSOFT HOLDING CO K.S.C.C Industrials 0.74%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT Financial Services 0.55%  AGILLTY GLOB PLC Industrial 0.45%  INTEGRATED HOLDING CO MANY INVESTMENT Financial Services 0.26%  BEYOUT HOLDING COMPANY INVESTMENT COMPANY INDUstrials 0.36%  INTEGRATED HOLDING CO MANY INVESTMENT COMPANY INDUstrials 0.36%  INTEGRATED HOLDING COMPANY Industrials 0.36%  INTEGRATED HOLDING COMPANY INDUSTMENT COMPANY INDUstrials 0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C. Financial Services 0.27%  KUWAIT INVESTMENT COMPANY Financial Services 0.26%  BEYOUT HOLDING COMPANY Financial Services 0.21%	MABANEE COMPANY (K.P.S.C)	Real Estate	3.01%
AL AHLI BANK OF KUWAIT (K.S.C.)  Banking  1.80%  BOURSA KUWAIT SECURITIES COMPANY Financial Services 1.63%  NATIONAL INDUSTRIES GROUP (HOLDING) Financial Services 1.44%  KUWAIT TELECOMMUNICATIONS CO (STC) Telecommunications 1.29%  KUWAIT INTERNATIONAL BANK Banking 1.06%  GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO Industrials 0.98%  GFH FINANCIAL GROUP B.S.C Financial Services 0.97%  KUWAIT PROJECTS COMPANY (HOLDING) K.S.C. Financial Services 0.94%  ALI ALGHANIM SONS AUTOMOTIVE COMPANY Consumer Discretionary 0.90%  MEZZAN HOLDING CO KSCP Consumer Staples 0.87%  AGILITY PUBLIC WAREHOUSING COMPANY Industrials 0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83%  THE COMMERCIAL REAL ESTATE CO K.S.C.C. Real Estate 0.80%  BOUBYAN PETROCHEMICALS CO K.S.C. Industrials 0.74%  HUMANSOFT HOLDING CO K.S.C. Consumer Discretionary 0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.  FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E. Consumer Discretionary 0.58%  SALHIYA REAL ESTATE COMPANY Real Estate 0.55%  AGILITY GLOB PLC Industrial 0.47%  NATIONAL INVESTMENTS COMPANY Industrial 0.36%  INTERNATIONAL INVESTMENTS COMPANY Industrial 0.47%  ANAIONAL INVESTMENTS COMPANY Real Estate 0.55%  AGILITY GLOB PLC Industrial 0.47%  NATIONAL INVESTMENTS COMPANY Industrial 0.36%  INTEGRATED HOLDING CO COMPANY Industrial 0.36%  INTEGRATED HOLDING COMPANY Industrial 0.27%  KUWAIT INVESTMENT COMPANY Industrial 0.27%  KUWAIT INVESTMENT COMPANY Industrial 0.26%  BEYOUT HOLDING COMPANY Financial Services 0.21%	WARBA BANK	Banking	2.83%
BOURSA KUWAIT SECURITIES COMPANY Financial Services 1.44%  NATIONAL INDUSTRIES GROUP (HOLDING) Financial Services 1.44%  KUWAIT TELECOMMUNICATIONS CO (STC) Telecommunications 1.29%  KUWAIT INTERNATIONAL BANK Banking 1.06%  GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO Industrials 0.98%  GFH FINANCIAL GROUP B.S.C Financial Services 0.97%  KUWAIT PROJECTS COMPANY (HOLDING) K.S.C. Financial Services 0.94%  ALI ALGHANIM SONS AUTOMOTIVE COMPANY Consumer Discretionary 0.90%  MEZZAN HOLDING CO KSCP CONSUMER STATE  AGILITY PUBLIC WAREHOUSING COMPANY Industrials 0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83%  THE COMMERCIAL REAL ESTATE CO K.S.C.C. Real Estate 0.80%  BOUBYAN PETROCHEMICALS CO K.S.C. Industrials 0.74%  LUMANSOFT HOLDING CO K.S.C.C. Industrials 0.74%  LUMANSOFT HOLDING CO K.S.C.C. Industrials 0.74%  LUMANSOFT HOLDING CO K.S.C.C. Consumer Discretionary 0.59%  LIFA HOTELS AND RESORTS CO K.S.C.C. CONSUMER STATE COMPANY Real Estate 0.55%  AGILITY GLOB PLC Industrial 0.74%  INDUSTRIES COMPANY Real Estate 0.55%  AGILITY GLOB PLC Industrial 0.74%  INDUSTRIES GROUP FOR FINANCING AND INVESTMENT FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E. FINANCIAL GROUP FOR FINANCING AND INVESTMENT FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E. FINANCIAL GROUP FOR FINANCING AND INVESTMENT FINANCIAL GROUP FOR FIN	BURGAN BANK	Banking	2.19%
NATIONAL INDUSTRIES GROUP (HOLDING) Financial Services 1.44% KUWAIT TELECOMMUNICATIONS CO (STC) Telecommunications 1.29% KUWAIT INTERNATIONAL BANK Banking 1.06% GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO Industrials 0.98% GFH FINANCIAL GROUP B.S.C Financial Services 0.97% KUWAIT PROJECTS COMPANY (HOLDING) K.S.C. Financial Services 0.94% ALI ALGHANIM SONS AUTOMOTIVE COMPANY Consumer Discretionary 0.90% MEZZAN HOLDING CO KSCP CONSUMER DISCRETIONAL STATE AGAILITY PUBLIC WAREHOUSING COMPANY Industrials 0.84% KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83% THE COMMERCIAL REAL ESTATE CO K.S.C.C. Real Estate 0.80% BOUBYAN PETROCHEMICALS CO K.S.C. Industrials 0.74% JAZEERA AIRWAYS CO. (K.S.C.P) CONSUMER DISCRETIONALY K.S.E. IFA HOTELS AND RESORTS CO K.S.C.C. Consumer Discretionary 0.59% IFA HOTELS AND RESORTS CO K.S.C.C. CONSUMER DISCRETIONARY Real Estate 0.55% AGILITY GLOB PLC Industrial 0.47% NATIONAL INVESTMENTS COMPANY Financial Services 0.45% HEAVY ENGINEERING AND SHIP BUILDING CO Industrials 0.30% AAYAN LEASING AND INVESTMENT CO K.S.C.C. Financial Services 0.27% KUWAIT REAL ESTATE COMPANY Industrials 0.30% AAYAN LEASING AND INVESTMENT CO K.S.C.C. Financial Services 0.27% KUWAIT REGRETING AND INVESTMENT CO K.S.C.C. Financial Services 0.26% BEYOUT HOLDING COMPANY Financial Services 0.27% KUWAIT REGRETING AND INVESTMENT CO K.S.C.C. Financial Services 0.26% ENEXAL HIGH STATE COMPANY Financial Services 0.26% ENEXAL HIGH STATE COMPANY Financial Services 0.27% FINANCIAL GROUP FOR FINANCIA COMPANY FINANCIAL SERVICES 0.26% ENEXAL HIGH STATE COMPANY FINANCIAL SERVICES 0.26% ENEXAL HIGH STATE COMPANY FINANCIAL SERVICES 0.26% ENEXAL HIGH SERVICE	AL AHLI BANK OF KUWAIT (K.S.C.)	Banking	1.80%
KUWAIT TELECOMMUNICATIONS CO (STC) Telecommunications 1.29% KUWAIT INTERNATIONAL BANK Banking 1.06% GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO Industrials 0.98% GFH FINANCIAL GROUP B.S.C Financial Services 0.97% KUWAIT PROJECTS COMPANY (HOLDING) K.S.C. Financial Services 0.94% ALI ALGHANIM SONS AUTOMOTIVE COMPANY Consumer Discretionary 0.90% MEZZAN HOLDING CO KSCP Consumer Staples 0.87% AGILITY PUBLIC WAREHOUSING COMPANY Industrials 0.84% KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83% THE COMMERCIAL REAL ESTATE CO K.S.C.C. Basic Materials 0.79% HUMANSOFT HOLDING CO K.S.C.C. Basic Materials 0.79% HUMANSOFT HOLDING CO K.S.C.C. Industrials 0.74% JAZEERA AIRWAYS CO, (K.S.C.P) Consumer Discretionary 0.67% ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E. Financial Services 0.59% AGILITY AREAL ESTATE COMPANY Real Estate 0.55% AGILITY AREAL ESTATE COMPANY Financial Services 0.45% HEAVY ENGINEERING AND SHIP BUILDING CO Industrials 0.30% AAYAN LEASING AND INVESTMENT CO MEANY Financial Services 0.27% KUWAIT INVESTMENTS COMPANY Financial Services 0.27% KUWAIT INVESTMENT COMPANY Financial Services 0.27%	BOURSA KUWAIT SECURITIES COMPANY	Financial Services	1.63%
KUWAIT INTERNATIONAL BANK  GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO  Industrials  0.98%  GFH FINANCIAL GROUP B.S.C  Financial Services  0.97%  KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.  Financial Services  0.94%  ALI ALGHANIM SONS AUTOMOTIVE COMPANY  Consumer Discretionary  0.90%  MEZZAN HOLDING CO KSCP  CONSUMER Staples  0.87%  AGILITY PUBLIC WAREHOUSING COMPANY  Industrials  0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT)  Real Estate  0.83%  THE COMMERCIAL REAL ESTATE CO K.S.C.C.  Real Estate  0.80%  BOUBYAN PETROCHEMICALS CO K.S.C.C.  Industrials  0.79%  HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.74%  JAZEERA AIRWAYS CO, (K.S.C.P)  CONSUMER DISCRETIONARY  REAL ESTATE COMPANY (ADARD INVESTMENT K.S.E.  Financial Services  1.59%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT  K.S.E.  FINANCIAL SERVICES  ALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.27%	NATIONAL INDUSTRIES GROUP (HOLDING)	Financial Services	1.44%
GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO Industrials  0.98%  GFH FINANCIAL GROUP B.S.C Financial Services 0.97%  KUWAIT PROJECTS COMPANY (HOLDING) K.S.C. Financial Services 0.94%  ALI ALGHANIM SONS AUTOMOTIVE COMPANY Consumer Discretionary 0.90%  MEZZAN HOLDING CO KSCP Consumer Staples 0.87%  AGILITY PUBLIC WAREHOUSING COMPANY Industrials 0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83%  THE COMMERCIAL REAL ESTATE CO K.S.C.C. Real Estate 0.80%  BOUBYAN PETROCHEMICALS CO K.S.C. Basic Materials 0.79%  HUMANSOFT HOLDING CO K.S.C.C. Industrials 0.74%  JAZEERA AIRWAYS CO. (K.S.C.P) Consumer Discretionary 0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E. Financial Services 0.59%  SALHIYA REAL ESTATE COMPANY Real Estate 0.55%  AGILITY GLOB PLC Industrial 0.47%  NATIONAL INVESTMENTS COMPANY Industrial 0.36%  INTEGRATED HOLDING COMPANY Industrial 0.36%  INTEGRATED HOLDING COMPANY Industrial 0.36%  INTEGRATED HOLDING COMPANY Financial Services 0.27%  KUWAIT INVESTMENT COMPANY Financial Services 0.27%  KUWAIT INVESTMENT COMPANY Financial Services 0.27%  KUWAIT INVESTMENT COMPANY Financial Services 0.26%  BEYOUT HOLDING COMPANY Financial Services 0.26%	KUWAIT TELECOMMUNICATIONS CO (STC)	Telecommunications	1.29%
GEH FINANCIAL GROUP B.S.C  Financial Services  0.97%  KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.  ALI ALGHANIM SONS AUTOMOTIVE COMPANY  MEZZAN HOLDING CO KSCP  Consumer Staples  0.87%  AGILITY PUBLIC WAREHOUSING COMPANY  Industrials  0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT)  Real Estate  0.83%  THE COMMERCIAL REAL ESTATE CO K.S.C.C.  Real Estate  0.80%  BOUBYAN PETROCHEMICALS CO K.S.C.C.  Industrials  0.79%  HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.79%  AZZEERA AIRWAYS CO. (K.S.C.P)  Consumer Discretionary  0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT  FINANCIAL GROUP FOR FINANCING AND INVESTMENT  FINANCIAL SERVICES  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  FINAncial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY Financial Services  0.26%  BEYOUT HOLDING COMPANY Financial Services  0.26%	KUWAIT INTERNATIONAL BANK	Banking	1.06%
KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.  Financial Services  0.94%  ALI ALGHANIM SONS AUTOMOTIVE COMPANY  Consumer Discretionary  0.90%  MEZZAN HOLDING CO KSCP  Consumer Staples  0.87%  AGILITY PUBLIC WAREHOUSING COMPANY  Industrials  0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT)  THE COMMERCIAL REAL ESTATE CO K.S.C.C.  Real Estate  0.80%  BOUBYAN PETROCHEMICALS CO K.S.C.  Basic Materials  0.79%  HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.74%  JAZEERA AIRWAYS CO. (K.S.C.P)  Consumer Discretionary  0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT  K.S.E.  Financial Services  0.59%  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  0.58%  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P.  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P.  Financial Services  0.21%	GULF CABLE AND ELECTRICAL INDUSTRIES GROUP CO	Industrials	0.98%
ALI ALGHANIM SONS AUTOMOTIVE COMPANY  Consumer Discretionary  0.90%  MEZZAN HOLDING CO KSCP  Consumer Staples  0.87%  AGILITY PUBLIC WAREHOUSING COMPANY  Industrials  0.84%  KUWAIT REAL ESTATE COMPANY (AQARAT)  Real Estate  0.83%  THE COMMERCIAL REAL ESTATE CO K.S.C.C.  Real Estate  0.80%  BOUBYAN PETROCHEMICALS CO K.S.C.C.  Industrials  0.79%  HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.74%  JAZEERA AIRWAYS CO. (K.S.C.P)  Consumer Discretionary  0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT  K.S.E.  Financial Services  0.59%  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  0.58%  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY Financial Services  0.21%	GFH FINANCIAL GROUP B.S.C	Financial Services	0.97%
MEZZAN HOLDING CO KSCP         Consumer Staples         0.87%           AGILITY PUBLIC WAREHOUSING COMPANY         Industrials         0.84%           KUWAIT REAL ESTATE COMPANY (AQARAT)         Real Estate         0.83%           THE COMMERCIAL REAL ESTATE CO K.S.C.C.         Real Estate         0.80%           BOUBYAN PETROCHEMICALS CO K.S.C.         Basic Materials         0.79%           HUMANSOFT HOLDING CO K.S.C.C.         Industrials         0.74%           JAZZEERA AIRWAYS CO. (K.S.C.P)         Consumer Discretionary         0.67%           ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT         Financial Services         0.59%           IFA HOTELS AND RESORTS CO K.S.C.C.         Consumer Discretionary         0.58%           SALHIYA REAL ESTATE COMPANY         Real Estate         0.55%           AGILITY GLOB PLC         Industrial         0.47%           NATIONAL INVESTMENTS COMPANY         Financial Services         0.45%           HEAVY ENGINEERING AND SHIP BUILDING CO         Industrials         0.36%           INTEGRATED HOLDING COMPANY         Industrials         0.30%           AAYAN LEASING AND INVESTMENT CO K.S.C.C.         Financial Services         0.27%           KUWAIT INVESTMENT COMPANY         Financial Services         0.26%	KUWAIT PROJECTS COMPANY (HOLDING) K.S.C.	Financial Services	0.94%
AGILITY PUBLIC WAREHOUSING COMPANY AGILITY PUBLIC WAREHOUSING COMPANY KUWAIT REAL ESTATE COMPANY (AQARAT) Real Estate 0.83% THE COMMERCIAL REAL ESTATE CO K.S.C.C. Real Estate 0.80% BOUBYAN PETROCHEMICALS CO K.S.C.C. Basic Materials 0.79% HUMANSOFT HOLDING CO K.S.C.C. Industrials 0.74% JAZEERA AIRWAYS CO. (K.S.C.P) Consumer Discretionary 0.67% ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E. Financial Services 0.59% IFA HOTELS AND RESORTS CO K.S.C.C. Consumer Discretionary 0.58% SALHIYA REAL ESTATE COMPANY Real Estate 0.55% AGILITY GLOB PLC Industrial 0.47% NATIONAL INVESTMENTS COMPANY Financial Services 0.45% HEAVY ENGINEERING AND SHIP BUILDING CO Industrials 0.36% INTEGRATED HOLDING COMPANY Industrials 0.30% AAYAN LEASING AND INVESTMENT CO K.S.C.C. Financial Services 0.27% KUWAIT INVESTMENT COMPANY Financial Services 0.26% BEYOUT HOLDING COMPANY K.S.C.P	ALI ALGHANIM SONS AUTOMOTIVE COMPANY	Consumer Discretionary	0.90%
KUWAIT REAL ESTATE COMPANY (AQARAT)         Real Estate         0.83%           THE COMMERCIAL REAL ESTATE CO K.S.C.C.         Real Estate         0.80%           BOUBYAN PETROCHEMICALS CO K.S.C.         Basic Materials         0.79%           HUMANSOFT HOLDING CO K.S.C.C.         Industrials         0.74%           JAZEERA AIRWAYS CO. (K.S.C.P)         Consumer Discretionary         0.67%           ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT         Financial Services         0.59%           IFA HOTELS AND RESORTS CO K.S.C.C.         Consumer Discretionary         0.58%           SALHIYA REAL ESTATE COMPANY         Real Estate         0.55%           AGILITY GLOB PLC         Industrial         0.47%           NATIONAL INVESTMENTS COMPANY         Financial Services         0.45%           HEAVY ENGINEERING AND SHIP BUILDING CO         Industrials         0.36%           INTEGRATED HOLDING COMPANY         Industrials         0.30%           AAYAN LEASING AND INVESTMENT CO K.S.C.C.         Financial Services         0.27%           KUWAIT INVESTMENT COMPANY         Financial Services         0.26%           BEYOUT HOLDING COMPANY K.S.C.P         Financial Services         0.21%	MEZZAN HOLDING CO KSCP	Consumer Staples	0.87%
THE COMMERCIAL REAL ESTATE CO K.S.C.C.  BOUBYAN PETROCHEMICALS CO K.S.C.C.  Basic Materials  0.79%  HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.74%  JAZEERA AIRWAYS CO. (K.S.C.P)  Consumer Discretionary  0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT  K.S.E.  Financial Services  0.59%  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  0.58%  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P  Financial Services  0.21%	AGILITY PUBLIC WAREHOUSING COMPANY	Industrials	0.84%
BOUBYAN PETROCHEMICALS CO K.S.C.  Basic Materials  0.79%  HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.74%  JAZEERA AIRWAYS CO. (K.S.C.P)  Consumer Discretionary  0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT  K.S.E.  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  0.58%  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.30%  INTEGRATED HOLDING COMPANY  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY Financial Services  0.26%  BEYOUT HOLDING COMPANY Financial Services  0.21%	KUWAIT REAL ESTATE COMPANY (AQARAT)	Real Estate	0.83%
HUMANSOFT HOLDING CO K.S.C.C.  Industrials  0.74%  JAZEERA AIRWAYS CO. (K.S.C.P)  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  0.59%  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.36%  INTEGRATED HOLDING COMPANY  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P	THE COMMERCIAL REAL ESTATE CO K.S.C.C.	Real Estate	0.80%
JAZEERA AIRWAYS CO. (K.S.C.P)  Consumer Discretionary  0.67%  ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  0.58%  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.36%  INTEGRATED HOLDING COMPANY  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P	BOUBYAN PETROCHEMICALS CO K.S.C.	Basic Materials	0.79%
ARZAN FINANCIAL GROUP FOR FINANCING AND INVESTMENT K.S.E.  IFA HOTELS AND RESORTS CO K.S.C.C.  Consumer Discretionary  O.58%  SALHIYA REAL ESTATE COMPANY  Real Estate  O.47%  AGILITY GLOB PLC  Industrial  NATIONAL INVESTMENTS COMPANY  Financial Services  O.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  O.36%  INTEGRATED HOLDING COMPANY  Industrials  O.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  O.27%  KUWAIT INVESTMENT COMPANY  Financial Services  O.26%  BEYOUT HOLDING COMPANY K.S.C.P	HUMANSOFT HOLDING CO K.S.C.C.	Industrials	0.74%
K.S.E. Financial Services  IFA HOTELS AND RESORTS CO K.S.C.C. Consumer Discretionary  SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.36%  INTEGRATED HOLDING COMPANY  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P	JAZEERA AIRWAYS CO. (K.S.C.P)	Consumer Discretionary	0.67%
SALHIYA REAL ESTATE COMPANY  Real Estate  0.55%  AGILITY GLOB PLC  Industrial  0.47%  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.36%  INTEGRATED HOLDING COMPANY  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P  Financial Services  0.21%		Financial Services	0.59%
AGILITY GLOB PLC  Industrial  NATIONAL INVESTMENTS COMPANY  Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  0.36%  INTEGRATED HOLDING COMPANY  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P  Financial Services  0.21%	IFA HOTELS AND RESORTS CO K.S.C.C.	Consumer Discretionary	0.58%
NATIONAL INVESTMENTS COMPANY Financial Services  0.45%  HEAVY ENGINEERING AND SHIP BUILDING CO Industrials 0.36%  INTEGRATED HOLDING COMPANY Industrials 0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C. Financial Services 0.27%  KUWAIT INVESTMENT COMPANY Financial Services 0.26%  BEYOUT HOLDING COMPANY K.S.C.P Financial Services 0.21%	SALHIYA REAL ESTATE COMPANY	Real Estate	0.55%
HEAVY ENGINEERING AND SHIP BUILDING CO  Industrials  INTEGRATED HOLDING COMPANY  Industrials  O.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  O.27%  KUWAIT INVESTMENT COMPANY  Financial Services  O.26%  BEYOUT HOLDING COMPANY K.S.C.P  Financial Services  O.21%	AGILITY GLOB PLC	Industrial	0.47%
INTEGRATED HOLDING COMPANY  Industrials  0.30%  AAYAN LEASING AND INVESTMENT CO K.S.C.C.  Financial Services  0.27%  KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P  Financial Services  0.21%	NATIONAL INVESTMENTS COMPANY	Financial Services	0.45%
AAYAN LEASING AND INVESTMENT CO K.S.C.C. Financial Services 0.27%  KUWAIT INVESTMENT COMPANY Financial Services 0.26%  BEYOUT HOLDING COMPANY K.S.C.P Financial Services 0.21%	HEAVY ENGINEERING AND SHIP BUILDING CO	Industrials	0.36%
KUWAIT INVESTMENT COMPANY  Financial Services  0.26%  BEYOUT HOLDING COMPANY K.S.C.P  Financial Services  0.21%	INTEGRATED HOLDING COMPANY	Industrials	0.30%
BEYOUT HOLDING COMPANY K.S.C.P Financial Services 0.21%	AAYAN LEASING AND INVESTMENT CO K.S.C.C.	Financial Services	0.27%
DETOUT HOLDING COMICANT N.S.C.I	KUWAIT INVESTMENT COMPANY	Financial Services	0.26%
CASH 0.85%	BEYOUT HOLDING COMPANY K.S.C.P	Financial Services	0.21%
	CASH		0.85%

This investment product is subject to a disclaimer statement. You can access the disclaimer by visiting the link: <a href="Market-Market-Lambe

Kamco Investment Company K.S.C. (Public) P.O.Box: 28873 Safat, 13149 Kuwait Tel.: (965) 185 26 26 kamcoinvest.com