

تقرير عن الأوراق المالية المدرجة ضمن المحافظ الاستثمارية المرفوعة لدى شركة الأهلي كابيتال للاستثمار كما في 31 أغسطس 2025

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank of Kuwait	23,448,103	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Gulf Bank of Kuwait	1,816,507	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Gulf Bank of Kuwait	222,332,141	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Kuwait International Bank	450,976	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Burjban Bank	94,851,643	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait Finance House	39,233,653	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Boudayan Bank k.s.c	2,624,418	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait Investment Company	2,802	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-maidan Dental Clinic co.	90,344,713	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Commercial Facilities Company	150,000	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
National Investments Company	21,175	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait Projects Company (Holding)	249,533,950	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kanoo Investment Company	261,189	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-safat Investment Co. k.s.c	12,663,089	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Noor Financial Investment k.s.c	572,258	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-handeen Investment co. k.s.c	690,566	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait Insurance Company	90,000	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-ohlaia Insurance company	13,445,708	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Wahba Insurance company	19,252	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
kuwait reinsurance company k.s.c	1,180,885	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Kuwait real estate company	673,969	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
National real estate company	125,293,377	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Mafarnee company (s.a.k.c)	1,162,760	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Mafarnee company (s.a.k.c)	43,517,352	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
The commercial real estate co. k.s.c	8,656,944	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-mazaya holding co. s.a.k.c	47,634	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Arkam al Kuwait real estate co. k.s.c	116,325,874	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait business town real estate co.	48,987,337	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
National industries group (holding)	2,545,647	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait cement company	8,971,963	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Gulf cable and electrical industries group co	39,119,249	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Heavy engineering and ship building co.	99,442	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Shunbaa industrial co. (k.s.c)	680,404	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Kuwait foundry co. (s.a.k.c)	22,978,383	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Boudayan petrochemicals co. (k.s.c)	13,013	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
National industries company	16,190	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Agility public warehousing company	175,090,589	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Agility public warehousing company	5,453,415	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Mobile telecommunications company	102,253,320	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Seerjee holding company	8,289,460	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-saraby group holding co. (k.s.c)	39,798,016	Al Ahli Bank OF Kuwait	First Degree	Active	Client
Human soft holding co. k.s.c	81,995,062	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Outfit fuel marketing company k.s.c	21,019	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Advanced technology company	14,299,824	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Izzeera airways co.	769,066	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Sour fuel marketing co. k.s.c	30,736,426	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Egypt kuwait holding co. (s.a.e)	23,203,743	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
GFTI financial group (b.s.c)	2,100,923	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Werba bank (k.s.c)	51,037,916	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Kuwait telecommunications co.	1,679,847	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Shamail A/z-zour Al-Dula Power & Water co.	2,192	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
Al-Jalman sons automotive co.	12,869	Al Ahli Bank OF Kuwait	First Degree	Active	Bank
	10,571,971	Al Ahli Bank OF Kuwait	First Degree	Active	Bank

* Voting Rights are given to client unless otherwise instructed by the bank.

* Prudges are on portfolio level. Securities inside the portfolio are free.

