

تقرير عن الأوراق المالية المدرجة ضمن المحافظ الاستثمارية المرفوعة لدى شركة الأهلي كابيتال للاستثمار كما في 30 سبتمبر 2025

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank of Kuwait	23,996,521	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Gulf Bank of Kuwait	1,816,907	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait International Bank	222,332,141	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Burjban Bank	450,976	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Finance House	95,151,843	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan Bank k.s.c	40,784,263	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Investment Company	2,624,418	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-maidan Dental Clinic co.	2,802	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Commercial Facilities Company	90,344,713	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
National Investments Company	150,000	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Projects Company (Holding)	21,175	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kameo Investment Company	249,533,950	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-safat Investment Co. k.s.c.c	261,189	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Noor Financial Investment k.s.c.c	12,663,089	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-tamdeen investment co. k.s.c.c	572,258	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Insurance Company	690,566	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Warba Insurance company	90,000	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait reinsurance company k.s.c.c.	19,252	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait real estate company	1,180,885	Al Ahli Bank Of Kuwait	First Degree	Active	Client
National real estate company	673,969	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Mabaneh company (s.a.k.c)	125,293,377	Al Ahli Bank Of Kuwait and National Bank Of Kuwait	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	Active	Client
Mabaneh company (s.a.k.c)	1,162,760	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
The commercial real estate co. k.s.c.c	43,517,352	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Al-mazaya holding co. s.a.k.c	8,656,944	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Arkan al-kuwait real estate co. k.s.c.c	48,824	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait business town real estate co.	116,325,874	Al Ahli Bank Of Kuwait	First Degree	Active	Client
National industries group (holding)	48,987,337	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Gulf cable and electrical industries group co	2,545,647	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
Shuaiba industrial co. (k.s.c.c)	39,119,249	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Kuwait foundry co. (s.a.k.c)	680,404	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan petrochemicals co. (k.s.c)	22,978,383	Al Ahli Bank Of Kuwait	First Degree	Active	Client
National industries company	13,013	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Agility public warehousing company	16,190	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Agility public warehousing company	175,090,589	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Mobile telecommunications company	1,976,515	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Seerex holding company	102,255,320	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Al-arabi group holding co. (k.s.c)	8,289,460	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Human soft holding co. k.s.c.c	39,798,016	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Oula fuel marketing company k.s.c	81,995,062	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Advanced technology company	21,019	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Jazeera airways co.	14,399,824	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Seor fuel marketing co. k.s.c	769,066	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Egypt kuwait holding co. (s.a.e)	30,736,426	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
GPH financial group (b.s.c)	23,03,743	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Warba bank (k.s.c)	2,100,923	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait telecommunications co.	51,037,916	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Shamal Az-zour Al-Qula Power & Water co.	1,679,847	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Alphanin sons automotive co.	2,192	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
	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.
* Pledges are on portfolio level. Securities inside the portfolio are free.



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