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

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank Of Kuwait	26,214,337	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Gulf Bank Of Kuwait	1,261,157	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
Al-Ahli Bank Of Kuwait	110,000	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait International Bank	450,976	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Burgan Bank	95,151,843	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Finance House	32,344,633	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan Bank K.S.C	2,634,418	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Investment Company	2,892	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Maidan Dental Clinic Co.	62,244,713	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
Kameco Investment Company	261,189	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Safat Investment Co. K.S.C.C	12,663,089	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Noor Financial Investment K.S.C.C	572,258	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Tandeen Investment Co. K.S.C.C	690,566	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Almitiaz Investment Group (K.S.C)	380,058	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Insurance Company	90,000	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Warba Insurance Company	19,252	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Reinsurance Company K.S.C.C.	1,180,885	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Kuwait Real Estate Company	16,446,204	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
National Real Estate Company	125,293,377	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	Active	Client
Mabane 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	11,156,944	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Mazaya Holding Co. S.A.K.C	48,834	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Arkan Al-Kuwait Real Estate Co. K.S.C.C	116,325,874	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Kuwait Business Town Real Estate Co.	110,987,337	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
Gulf Cable And Electrical Industries Group Co	99,442	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Gulf Cable And Electrical Industries Group Co	39,119,249	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Heavy Engineering And Ship Building Co.	680,404	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Shuniba Industrial Co. (K.S.C.C)	22,978,383	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Kuwait Foundry Co. (S.A.K.C)	13,013	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan Petrochemicals Co. (K.S.C)	16,190	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
National Industries Company	175,090,589	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Agility Public Warehousing Company	2,203,515	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Agility Public Warehousing Company	102,255,320	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Mobile Telecommunications Company	8,289,460	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Senergi Holding Company	39,798,016	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Al-Arabi Group Holding Co. (K.S.C)	81,995,062	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Human Soft Holding Co. K.S.C.C	21,019	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Ifa Hotels & Resorts Co. K.S.C.C	458,716	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Oula Fuel Marketing Co.	14,299,824	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Advanced Technology Company	769,066	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Jazeera Airways Co.	24,586,426	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Noor Fuel Marketing Co. K.S.C	23,203,743	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Egypt Kuwait Holding Co. (S.A.E)	2,100,923	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Gh Financial Group (B.S.C.)	78,738,374	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Warba Bank (K.S.C.)	889,847	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Telecommunications Co.	2,192	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Shamal Az-Zour Al-Oula Power & Water Co.	12,869	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boursa	448,431	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Alphanim Sons Automotive Co.	10,582,971	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.

