

تقرير عن الأدوار المالية المدرجة ضمن المحافظ الاستثمارية المرهونة لدى شركة أهلية كابيتال للمستثمار كما في 31 ديسمبر 2025

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank Of Kuwait	27,581,571	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	222,321,41	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
Bureau Bank	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Finance House	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Boubyan Bank K.S.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Investment Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Al-Maidan Dental Clinic Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Commercial Facilities Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
National Investments Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Projects Company (Holding)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kameco Investment Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Al-Safat Investment Co. K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Noor Financial Investment K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Al-Tamdeen Investment Co. K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Insurance Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Warba Insurance Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Reinsurance Company K.S.C.C.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Real Estate Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
National Real Estate Company (Mabante Company) S.A.K.C)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
The Commercial Real Estate Co. K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Al-Mazaya Holdings Co. S.A.K.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Arkan Al-Kuwait Real Estate Co. K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Business Town Real Estate Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
National Industries Group (Holding)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Gulf Cable And Electrical Industries Group Co	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Gulf Cable And Electrical Industries Group Co	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Heavy Engineering And Ship Building Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Sulaiti Industrial Co. (K.S.C.C)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Foundry Co. (S.A.K.C)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Boubyan Petrochemicals Co. (K.S.C.C)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
National Industries Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Ability Public Warehousing Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Al-Ittihad Public Warehousing Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Mobile Telecommunications Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Senergy Holding Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Human Soft Holding Co. K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
1fa Hotels & Resorts Co. K.S.C.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Oula Fuel Marketing Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Advanced Technology Company	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Jazeera Airways Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Soor Fuel Marketing Co. K.S.C	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Erwt Kuwait Holding Co. (S.A.E)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
GH Financial Group (B.S.C.)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Warba Bank K.S.C.)	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Kuwait Telecommunications Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Shamal Al-Zour Al-Oula Power & Water Co.	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Borsa	Al Ahli Bank Of Kuwait	First Degree	Active	Bank	
Alhannin Sons Automotive Co.	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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