

تقرير عن الأوراق المالية المدرجة ضمن المحافظ الاستثمارية الموهونة لدى شركة ألبى كابيتال للاستثمار كما في 28 فبراير 2026

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank Of Kuwait	32,505,121	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	430,000	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait International Bank	450,976	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Burjban Bank	96,607,043	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Finance House	32,729,633	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan Bank K.S.C	3,657,881	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.	62,344,713	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
Kamco 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-Tamdeen Investment Co. K.S.C.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
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
FIRST TAKAFUL INSURANCE COMPANY K.S.C.C	300	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Real Estate Company	53,446,204	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
Mabaneq 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	48,824	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Arkan Al-Kuwait Real Estate Co. K.S.C.C	95,109,985	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Kuwait Business Town Real Estate Co.	116,987,137	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
Shuabha 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
Equipment Leasing Holding Co.	200	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Ajility Public Warehousing Company	2,203,515	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Ajility Public Warehousing Company	102,128,320	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Mobile Telecommunications Company	8,389,460	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Semco Holding Company	39,798,016	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Huamam Soft Holding Co. K.S.C.C	21,019	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Iifa Hotels & Resorts Co. K.S.C.C	458,716	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Oula Fuel Marketing Co.	14,399,824	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Digitalus Group for Digital Infrastructure Data Centers & Communications	102	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	23,303,743	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Valmore Holding	2,100,923	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
GFF Financial Group (B.S.C.)	78,738,574	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Warba Bank (K.S.C.)	1,571,847	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Telecommunications Co.	2,192	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Shamail 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
Alghabian Sons Automotive Co.	10,621,971	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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