

تقرير عن الأوراق المالية المدرجة ضمن المحافظ الاستثمارية الموهونة لدى شركة أجي كابتال للاستثمار كما في 30 أبريل 2026

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank Of Kuwait	36,655,590	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Gulf Bank Of Kuwait	1,324,213	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Ahli Bank Of Kuwait	1,723,052	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait International Bank	473,524	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Burgan Bank	101,564,644	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Finance House	38,238,524	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan Bank K.S.C	3,908,816	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
Kameco Investment Company	261,189	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Sifat 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
FIRST TAKAFUL INSURANCE COMPANY K.C.S.C	200	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Real Estate Company	56,476,204	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
Mahabes Company (S.A.K.C)	1,232,523	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-Maza ya Holding Co. S.A.K.C	50,044	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.	116,987,337	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	92,600,000	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Gulf Cable And Electrical Industries Group Co	39,218,691	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Gulf Cable And Electrical Industries Group Co	99,442	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Heavy, Engineering And Ship Building Co.	680,404	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Shuaba 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
Equipment Leasing Holding Co.	100	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Agility Public Warehousing Company	2,203,515	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Agility Public Warehousing Company	102,128,320	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Mobile Telecommunications Company	8,289,460	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Senergy Holding Company	39,798,016	Al Ahli Bank Of Kuwait	First Degree	Active	Client
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
Digitus Group for Digital Infrastructure Data Centers & Communications	51	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
Soor Fuel Marketing Co. K.S.C	23,203,743	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.)	78,738,374	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Warba Bank (K.S.C.)	1,668,439	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
Alghanim Sons Automotive Co.	11,684,166	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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