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تقرير عن الأوراق المالية المدرجة ضمن المحافظ الاستثمارية الموهوبة لدى شركة أبكي كابيتال للاستثمار كما في 30 يونيو 2026

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Status	Voting Rights
National Bank Of Kuwait	34,605,120	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	598,294	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	101,182,144	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Finance House	37,475,193	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boubyan Bank K.S.C	3,998,816	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Investment Company	2,802	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Madain 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)	257,019,968	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	13,296,243	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	115,955	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.S.C.C	200	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Real Estate Company	59,864,776	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.)	1,232,523	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
The Commercial Real Estate Co. K.S.C.C	11,491,652	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Al-Mazaya 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	39,119,249	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	Client
Heavy Engineering And Ship Building Co.	748,444	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Shualba Industrial Co. (K.S.C.C)	22,978,383	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Kuwait Foundry Co. (S.A.K.C)	13,013	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Boubyan Petrochemicals Co. (K.S.C)	16,190	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
National Industries Company	101,824	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	102,128,320	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Agility Public Warehousing Company	2,203,515	Al Ahli Bank Of Kuwait	First Degree	Active	Client
Mobile Telecommunications Company	8,289,460	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Senenergy Holding Company	20,109,655	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	Client
Ifa Hotels & Resorts Co. K.S.C.C	573,395	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	845,972	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Jazeera Airways Co.	24,586,426	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Snor 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
GPH 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 Al-Zour Al-Oula Power & Water Co.	12,869	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Boursa Company	448,431	Al Ahli Bank Of Kuwait	First Degree	Active	Bank
Alghatim 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.