

تقرير عن الأوراق المالية المدرجة ضمن المحافظ الاستثمارية المرفوعة لدى شركة أجي كابتيل للاستثمار كمالى 31 يوليو 2026

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Voting Rights
National Bank Of Kuwait	34,761,650	Al Ahli Bank Of Kuwait	First Degree	Bank
GULF BANK OF KUWAIT	1,324,213	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-Ahli Bank Of Kuwait	798,307	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT INTERNATIONAL BANK	471,524	Al Ahli Bank Of Kuwait	First Degree	Bank
Burgin Bank	103,322,852	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Finance House	97,679,052	Al Ahli Bank Of Kuwait	First Degree	Bank
BOUBAYAN BANK K.S.C	3,598,816	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Investment Company	2,802	Al Ahli Bank Of Kuwait	First Degree	Bank
Al-Mallean Dental Clinic Co.	62,344,713	Al Ahli Bank Of Kuwait	First Degree	Bank
Commercial Facilities Company	150,000	Al Ahli Bank Of Kuwait	First Degree	Bank
National Investments Company	21,375	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT PROJECTS COMPANY (HOLDING)	257,019,968	Al Ahli Bank Of Kuwait	First Degree	Bank
KAMCO Investment Company	261,189	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-Safat Investment Co. K.s.c.c	13,256,243	Al Ahli Bank Of Kuwait	First Degree	Bank
NOOR FINANCIAL INVESTMENT K.S.C.C	572,258	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-TAMDEEN INVESTMENT CO. K.S.C.C	690,566	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Insurance Company	115,955	Al Ahli Bank Of Kuwait	First Degree	Bank
WARBA INSURANCE COMPANY	19,252	Al Ahli Bank Of Kuwait	First Degree	Bank
FIRST TAKAFUL INSURANCE COMPANY K.C.C.C	200	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT REAL ESTATE COMPANY	59,864,776	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	Client
NATIONAL REAL ESTATE COMPANY	125,233,377	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	ABK First Degree-ABK & NBK Second Degree- NBK Third Degree	Client
MABANEE COMPANY (S.A.K.C.)	1,232,523	Al Ahli Bank Of Kuwait	First Degree	Bank
THE COMMERCIAL REAL ESTATE CO. K.S.C.C	11,491,652	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-MAZAYA HOLDING CO. S.A.K.C	50,044	Al Ahli Bank Of Kuwait	First Degree	Bank
ARKAN AL-KUWAIT REAL ESTATE CO. K.S.C.C	95,109,985	Al Ahli Bank Of Kuwait	First Degree	Client
Kuwait Business Yawn Real Estate Co.	116,987,337	Al Ahli Bank Of Kuwait	First Degree	Bank
Nation al Industries Group (Holdin g)	2,545,647	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Cement Company	92,600,000	Al Ahli Bank Of Kuwait	First Degree	Bank
GULF CABLE AND ELECTRICAL INDUSTRIES Group Co	39,119,749	Al Ahli Bank Of Kuwait	First Degree	Client
HEAVY ENGINEERING AND SHIP BUILDING CO.	99,442	Al Ahli Bank Of Kuwait	First Degree	Bank
SHUAIBA INDUSTRIAL CO. (K.S.C.C)	748,444	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT FOUNDRY CO. (S.A.K.C)	22,978,383	Al Ahli Bank Of Kuwait	First Degree	Client
BOUBAYAN PETROCHEMICALS CO. (K.S.C)	13,013	Al Ahli Bank Of Kuwait	First Degree	Bank
National Industries Company	16,999	Al Ahli Bank Of Kuwait	First Degree	Bank
EQUIPMENT HOLDING CO. K.S.C.C.	101,824	Al Ahli Bank Of Kuwait	First Degree	Bank
Agility Public Warehousing Company	100	Al Ahli Bank Of Kuwait	First Degree	Bank
Agility Public Warehousing Company	102,128,320	Al Ahli Bank Of Kuwait	First Degree	Client
MOBILE TELECOMMUNICATIONS COMPANY	2,303,515	Al Ahli Bank Of Kuwait	First Degree	Bank
SENERGY HOLDING COMPANY	8,587,460	Al Ahli Bank Of Kuwait	First Degree	Bank
HUMAN SOFT HOLDING CO. K.S.C.C	20,108,655	Al Ahli Bank Of Kuwait	First Degree	Client
IEA HOTELS & RESORTS CO. K.S.C.C	71,039	Al Ahli Bank Of Kuwait	First Degree	Bank
QULA FUEL MARKETING COMPANY K.S.C	573,355	Al Ahli Bank Of Kuwait	First Degree	Bank
Digital group for Digital Infrastructure Data Centers & Communications	14,299,824	Al Ahli Bank Of Kuwait	First Degree	Bank
Advanced Technology Company	51	Al Ahli Bank Of Kuwait	First Degree	Bank
Jazeera Airways Co.	845,972	Al Ahli Bank Of Kuwait	First Degree	Bank
SCOR FUEL MARKETING CO. K.S.C	24,586,426	Al Ahli Bank Of Kuwait	First Degree	Bank
Va Imore Holding	23,203,743	Al Ahli Bank Of Kuwait	First Degree	Bank
GFF Financial Group (B.S.C.)	2,100,923	Al Ahli Bank Of Kuwait	First Degree	Bank
Wariba Bank (K.S.C)	78,738,374	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Telecommunications Co.	1,660,439	Al Ahli Bank Of Kuwait	First Degree	Bank
AZNOULA	2,192	Al Ahli Bank Of Kuwait	First Degree	Bank
BOURSA	12,869	Al Ahli Bank Of Kuwait	First Degree	Bank
Alghaniim sons Automotive CO.	448,431	Al Ahli Bank Of Kuwait	First Degree	Bank
	11,684,166	Al Ahli Bank Of Kuwait	First Degree	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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