

تقرير عن الأوراق المالية المدعومة للسندات الصادرة عن شركة الاستثمارات المالية ك.م.س. 31 أغسطس 2026

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Voting Rights
National Bank Of Kuwait	14,811,856	Al Ahli Bank Of Kuwait	First Degree	Bank
GULF BANK OF KUWAIT	2,069,213	Al Ahli Bank Of Kuwait	First Degree	Bank
AL AHLI BANK OF KUWAIT	1,472,307	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT INTERNATIONAL BANK	473,534	Al Ahli Bank Of Kuwait	First Degree	Bank
Burgan Bank	101,322,952	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Finance House	34,328,053	Al Ahli Bank Of Kuwait	First Degree	Bank
BOURBAY BANK S.C.	3,998,816	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Investment Company	2,802	Al Ahli Bank Of Kuwait	First Degree	Bank
Al-Maiden 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	22,175	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT PROJECTS COMPANY (HOLDING)	257,019,968	Al Ahli Bank Of Kuwait	First Degree	Bank
KALCO Investment Company	261,189	Al Ahli Bank Of Kuwait	First Degree	Bank
Al-Siraf Investment Co. K.S.C.C	13,236,243	Al Ahli Bank Of Kuwait	First Degree	Bank
ALQDN FINANCIAL INVESTMENT K.S.C.C	572,258	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-TAMHEEN 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	15,252	Al Ahli Bank Of Kuwait	First Degree	Bank
PRIST TAJAFUL INSURANCE COMPANY K.S.C.C	200	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT REAL ESTATE COMPANY	59,864,776	Al Ahli Bank Of Kuwait	First Degree	Bank
NATIONAL REAL ESTATE COMPANY	125,253,377	Al Ahli Bank Of Kuwait	First Degree	Bank
MABANEE COMPANY (S.A.K.C)	1,232,571	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-MARAYA 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	Bank
Kuwait Business Town Real Estate Co.	116,987,337	Al Ahli Bank Of Kuwait	First Degree	Bank
National Industries Group (Holding)	3,545,647	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	30,295,719	Al Ahli Bank Of Kuwait	First Degree	Bank
HEAVY ENGINEERING AND SHIP BUILDING CO.	90,442	Al Ahli Bank Of Kuwait	First Degree	Bank
SHURUBA INDUSTRIAL CO. (K.S.C.C)	748,644	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT FOUNDRY CO. (S.A.K.C)	22,578,383	Al Ahli Bank Of Kuwait	First Degree	Bank
BOURBAY 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	102,138,100	Al Ahli Bank Of Kuwait	First Degree	Bank
Agility Public Warehousing Company	7,303,515	Al Ahli Bank Of Kuwait	First Degree	Bank
MOBILE TELECOMMUNICATIONS COMPANY	1,587,460	Al Ahli Bank Of Kuwait	First Degree	Bank
SENERGY HOLDING COMPANY	20,108,855	Al Ahli Bank Of Kuwait	First Degree	Bank
HUMAN SOFT HOLDING CO. K.S.C.C	21,019	Al Ahli Bank Of Kuwait	First Degree	Bank
IIFA HOTELS & RESORTS CO. K.S.C.C	574,395	Al Ahli Bank Of Kuwait	First Degree	Bank
OKLA FUEL MARKETING COMPANY K.S.C	14,299,824	Al Ahli Bank Of Kuwait	First Degree	Bank
Digital Group for Digital Infrastructure Data Centers & Communications	51	Al Ahli Bank Of Kuwait	First Degree	Bank
Advanced Technology Company	845,972	Al Ahli Bank Of Kuwait	First Degree	Bank
Jazeera Airways Co.	24,586,426	Al Ahli Bank Of Kuwait	First Degree	Bank
SOOH FUEL MARKETING CO. K.S.C	23,203,743	Al Ahli Bank Of Kuwait	First Degree	Bank
Valmure Holding	2,100,923	Al Ahli Bank Of Kuwait	First Degree	Bank
GFH Financial Group (B.S.C.)	76,738,374	Al Ahli Bank Of Kuwait	First Degree	Bank
Warba Bank (K.S.C.)	1,868,439	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Telecommunications Co.	2,192	Al Ahli Bank Of Kuwait	First Degree	Bank
AZHOULA	12,869	Al Ahli Bank Of Kuwait	First Degree	Bank
BOURSA	448,431	Al Ahli Bank Of Kuwait	First Degree	Bank
Alphanim one Automotive CO.	11,084,166	Al Ahli Bank Of Kuwait	First Degree	Bank

* Voting Rights are given to client unless otherwise instructed by the bank.
* Trades are on portfolio level, Securities inside the portfolio are free.

