

تقرير عن الأوراق المالية المدرجة ضمن المحفظة الاستثمارية المبرورة لدى شركة الأهلي كابيتال للاستثمار كما في 30 سبتمبر 2026

Security Name	Total Balance	Mortgage To	Mortgage Class Name	Voting Rights
National Bank Of Kuwait	34,906,281	Al Ahli Bank Of Kuwait	First Degree	Bank
GULF BANK OF KUWAIT	1,417,913	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-AHLI BANK OF KUWAIT	1,334,197	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT INTERNATIONAL BANK	473,524	Al Ahli Bank Of Kuwait	First Degree	Bank
Burjban Bank	110,511,149	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT FINANCE HOUSE	17,515,413	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT INVESTMENT COMPANY	1,993,966	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT Dental Clinic Co.	2,402	Al Ahli Bank Of Kuwait	First Degree	Bank
Commercial Facilities Company	63,344,713	Al Ahli Bank Of Kuwait	First Degree	Bank
National Investments Company	150,000	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT PROJECTS COMPANY [HOLDING]	21,175	Al Ahli Bank Of Kuwait	First Degree	Bank
KAMCO Investment Company	257,019,968	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-Safat Investment Co. K.S.C.C	261,189	Al Ahli Bank Of Kuwait	First Degree	Bank
NOOR FINANCIAL INVESTMENT K.S.C.C	13,296,243	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-TAMDEEN INVESTMENT CO. K.S.C.C	572,258	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Insurance Company	690,566	Al Ahli Bank Of Kuwait	First Degree	Bank
WARBA INSURANCE COMPANY	115,955	Al Ahli Bank Of Kuwait	First Degree	Bank
FIRST TAKAFUL INSURANCE COMPANY K.C.S.C	15,253	Al Ahli Bank Of Kuwait	First Degree	Bank
KUWAIT REAL ESTATE COMPANY	200	Al Ahli Bank Of Kuwait	First Degree	Bank
NATIONAL REAL ESTATE COMPANY	73,638,480	Al Ahli Bank Of Kuwait	First Degree	Bank
MABANEE COMPANY [S.A.K.C.]	125,293,377	Al Ahli Bank Of Kuwait	First Degree	Bank
THE COMMERCIAL REAL ESTATE CO. K.S.C.C	1,232,523	Al Ahli Bank Of Kuwait	First Degree	Bank
AL-MAZAYA HOLDING CO. S.A.K.C	12,967,892	Al Ahli Bank Of Kuwait	First Degree	Bank
ARKAN AL-KUWAIT REAL ESTATE CO. K.S.C.C	51,044	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Business Town Real Estate Co.	95,109,985	Al Ahli Bank Of Kuwait	First Degree	Bank
National Industries Group [holding]	116,987,137	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Cement Company	2,780,647	Al Ahli Bank Of Kuwait	First Degree	Bank
GULF CABLE AND ELECTRICAL INDUSTRIES Group Co	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.	59,442	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 FOUNDATION CO. [S.A.K.C.]	22,978,383	Al Ahli Bank Of Kuwait	First Degree	Bank
INDUSTRIAL PETROCHEMICALS CO. [K.S.C.]	11,013	Al Ahli Bank Of Kuwait	First Degree	Bank
Equipment Holding Co. K.S.C.C	16,999	Al Ahli Bank Of Kuwait	First Degree	Bank
Al-Jahly Public Warehouse Company	97,624	Al Ahli Bank Of Kuwait	First Degree	Bank
Al-Jahly Public Warehouse Company	106	Al Ahli Bank Of Kuwait	First Degree	Bank
MOBILE TELECOMMUNICATIONS COMPANY	102,128,320	Al Ahli Bank Of Kuwait	First Degree	Bank
SENERGY HOLDING COMPANY	2,103,515	Al Ahli Bank Of Kuwait	First Degree	Bank
HUMAN SOFT HOLDING CO. K.S.C.C	8,587,460	Al Ahli Bank Of Kuwait	First Degree	Bank
IFA HOTELS & RESORTS CO. K.S.C.C	20,108,655	Al Ahli Bank Of Kuwait	First Degree	Bank
OUALA FUEL MARKETING COMPANY K.S.C	21,119	Al Ahli Bank Of Kuwait	First Degree	Bank
Digital Group for Digital Infrastructure Data Centers & Communications	573,195	Al Ahli Bank Of Kuwait	First Degree	Bank
Advanced Technology Company	14,299,024	Al Ahli Bank Of Kuwait	First Degree	Bank
Jazeera Al-Rwaia Co.	51	Al Ahli Bank Of Kuwait	First Degree	Bank
SOOR FUEL MARKETING CO. K.S.C	845,972	Al Ahli Bank Of Kuwait	First Degree	Bank
Valmore Holding	24,586,426	Al Ahli Bank Of Kuwait	First Degree	Bank
GFH Financial Group [B.S.C.]	23,203,743	Al Ahli Bank Of Kuwait	First Degree	Bank
Warba Bank [K.S.C.]	2,100,923	Al Ahli Bank Of Kuwait	First Degree	Bank
Kuwait Telecommunications Co.	78,738,374	Al Ahli Bank Of Kuwait	First Degree	Bank
AZNOULA	1,668,439	Al Ahli Bank Of Kuwait	First Degree	Bank
BOURSA	2,192	Al Ahli Bank Of Kuwait	First Degree	Bank
Al-Jahly sons Automotive CO.	12,169	Al Ahli Bank Of Kuwait	First Degree	Bank
	1,527,875	Al Ahli Bank Of Kuwait	First Degree	Bank
	11,684,166	Al Ahli Bank Of Kuwait	First Degree	Bank
	1,392,697,391			

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