ضمان للإستثمار
DAMAN INVESTMENTS

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
GCC											
XS2227862583	ABQKQD 1 7/8 09/08/25	ABQ FINANCE	Qatar	97.86	1.9	4.6	91	A	0.8	08/09/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	59.37	2.7	5.0	54	AA	20.4	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.68	5.6	7.5	346	BB	1.8	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	104.07	9.5	8.1	375	BB	2.9	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	105.42	8.1	5.8	182	B+	2.3	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.56	8.0	6.8	277	B+	3.8	24/06/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	63.86	3.5	5.7	130	A+	17.4	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	89.00	4.3	5.4	98	A+	10.6	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	83.67	4.4	5.6	112	A+	14.2	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	101.35	5.3	5.1	82	A+	7.4	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	97.57	5.8	5.9	148	A+	14.1	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	97.62	5.9	6.0	159	A+	15.2	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	95.85	2.6	5.0	106	BBB-	1.8	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.10	4.5	5.4	137	B+	2.3	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.59	6.0	5.4	164	B+	1.1	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	102.81	6.0	5.5	133	B+	5.2	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	102.57	6.5	5.7	163	B+	3.1	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	103.36	6.8	5.9	187	B+	4.2	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.57	7.0	5.7	163	B+	3.5	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.21	9.6	7.6	358	NR	2.1	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	99.55	4.8	5.1	127	BB+	1.3	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.21	5.3	5.4	136	BBB+	4.3	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.76	7.0	5.4	139	BBB+	3.0	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	96.11	2.0	4.7	84	A-	1.5	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.63	7.8	5.8	198	BB-	1.4	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.67	6.9	6.1	207	B+	2.1	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.58	7.8	5.5	172	B+	1.2	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.90	8.0	6.7	260	B+	3.7	25/02/2029	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	99.66	2.6	3.6	66	BBB	0.4	20/03/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	98.76	3.8	4.8	94	BBB	1.2	15/02/2026	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	96.82	5.6	5.9	139	BBB	13.1	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	85.02	4.7	5.9	136	BBB	13.9	30/09/2049	N
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	99.76	2.6	3.5	93	A	0.3	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	97.81	1.8	4.5	78	A+	0.9	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	98.48	3.6	4.5	54	BBB	1.8	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.70	5.8	5.1	105	BBB-	3.8	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	96.71	1.4	4.3	53	AA-	1.2	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	104.58	9.4	7.6	333	BB-	2.6	03/10/2028	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	98.64	7.5	7.8	376	NR	4.2	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	98.28	2.4	4.4	76	A-	0.9	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.31	5.0	4.6	54	A	3.8	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	104.10	9.8	8.2	398	B+	2.7	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	71.17	3.8	5.8	135	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	65.22	3.5	5.7	131	A+	16.9	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.28	4.0	3.3	15	A+	0.4	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	99.69	4.9	4.9	71	A+	7.1	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	97.59	4.5	4.9	66	A+	7.0	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	93.81	5.3	5.7	124	A+	13.6	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	94.55	4.5	7.1	336	BB-	2.2	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	94.70	4.2	7.2	348	BB-	1.9	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	111.97	7.9	3.7	148	BB-	2.7	24/02/2033	N
XS2764876475	MAZOON 5 1/2 02/14/29	MAZOON ASSETS CO SAOC	Oman	101.73	5.5	5.0	98	BB+	3.8	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.80	4.1	5.2	117	B+	2.1	21/01/2027	Y
US67778NAA63	OILGAS 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.21	7.5	5.9	192	B+	2.7	25/10/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.63	8.4	5.9	186	B+	3.5	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	101.61	5.6	5.1	105	BB+	2.9	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.70	6.8	5.0	101	BB+	2.7	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.22	5.1	5.1	102	BB+	3.2	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	99.75	4.0	4.5	120	BB+	0.5	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.20	5.2	5.1	111	BB+	2.4	16/05/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	91.31	5.4	6.0	156	A+	14.1	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	87.32	5.4	6.2	172	A+	16.5	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	101.06	8.8	7.4	379	B+	0.8	23/09/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	116.01	6.4	4.9	51	AA	10.1	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	76.43	3.1	5.3	80	A+	12.3	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.63	4.6	4.7	49	A+	7.0	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.07	4.9	4.7	60	A+	3.8	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.87	5.2	4.9	72	A+	7.4	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	98.81	5.7	5.8	133	A+	14.2	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	92.70	9.6	12.1	810	BB-	3.1	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	102.99	8.8	7.8	373	BB-	3.1	17/07/2028	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	82.26	4.0	5.3	80	AA-	14.9	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	99.07	4.7	4.8	63	AA-	7.0	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	68.24	3.3	5.2	75	AA-	18.3	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	101.65	4.9	4.7	48	AA-	7.3	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	94.78	5.0	5.3	86	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	108.28	8.0	5.7	188	NR	3.4	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.44	6.1	5.2	122	NR	1.6	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	98.61	4.5	5.5	141	NR	1.4	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	107.54	7.3	5.0	117	NR	3.2	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	99.59	5.0	5.6	206	NR	0.6	02/07/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.36	6.4	6.1	232	BB+	1.3	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.56	6.0	5.3	153	BB+	0.9	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	98.20	4.6	5.9	172	NR	1.4	19/05/2026	Y
XS2819196879	RJHIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	104.37	6.4	5.3	145	NR	3.9	16/05/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	104.59	7.1	6.1	214	NR	4.2	10/06/2029	N
EM ex-GCC											
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	100.82	6.9	6.4	243	BB-	1.6	04/08/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	89.41	3.4	6.7	267	BB+	3.4	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	97.30	5.0	5.7	160	BB+	3.8	21/01/2029	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	95.20	4.5	6.7	267	BB-	2.3	18/04/2027	N
XS2793572053	IHFLIN 9.7 07/03/27	SAMMAAN CAPITAL LTD	India	99.87	9.7	9.7	575	NR	2.3	03/07/2027	N
XS2777626685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	97.21	6.7	7.1	275	BB+	8.1	12/03/2042	N
XS1299811486	PKSTAN 8 1/4 09/30/25	ISLAMIC REP OF PAKISTAN	Pakistan	99.81	8.3	8.5	482	CCC	0.9	30/09/2025	N
XS2322319398	PKSTAN 6 04/08/26	ISLAMIC REP OF PAKISTAN	Pakistan	95.01	6.0	9.9	606	CCC	1.4	08/04/2026	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	91.96	6.9	10.0	598	CCC	2.7	05/12/2027	N

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