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	98.27	1.9	4.3	76	A	0.7	08/09/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	59.77	2.7	4.9	65	AA	20.4	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.05	5.6	8.0	407	BB-	1.7	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	100.72	9.5	9.2	509	BB-	2.8	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	105.54	8.1	5.7	186	B+	2.3	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.43	8.0	6.8	295	B+	3.8	24/06/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	66.02	3.5	5.6	126	A+	18.2	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	90.08	4.3	5.2	104	A+	10.6	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	84.93	4.4	5.5	118	A+	14.2	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	102.13	5.3	5.0	88	A+	7.4	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	99.34	5.8	5.8	150	A+	14.1	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	99.07	5.9	5.9	165	A+	15.2	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	96.15	2.6	4.9	114	BBB-	1.7	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.47	4.5	5.2	137	B+	2.2	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.67	6.0	5.3	169	B+	1.0	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	102.61	6.0	5.5	154	B+	5.2	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	102.20	6.5	5.8	188	B+	3.0	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	103.73	6.8	5.8	193	B+	4.1	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.48	7.0	5.7	179	B+	3.4	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	105.57	9.6	6.9	302	NR	2.0	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	99.74	4.8	5.0	129	BB+	1.2	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.13	5.3	5.5	155	BBB+	4.2	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.53	7.0	5.5	159	BBB+	2.9	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	96.24	2.0	4.8	105	A-	1.4	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.55	7.8	5.8	209	BB-	1.3	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.68	6.9	6.0	220	B+	2.0	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.62	7.8	5.4	172	B+	1.1	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.77	8.0	6.7	277	B+	3.6	25/02/2029	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	99.83	2.6	3.2	81	BBB	0.3	20/03/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	99.36	3.8	4.3	65	BBB	1.2	15/02/2026	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	97.90	5.6	5.8	147	BBB	13.1	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	86.69	4.7	5.7	138	BBB	13.9	30/09/2049	N
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	100.11	2.6	2.0	30	A	0.2	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	98.13	1.8	4.3	76	A+	0.8	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	98.09	3.6	4.8	97	BBB	1.7	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.83	5.8	5.1	116	BBB-	3.7	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	97.32	1.4	3.9	32	AA-	1.1	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	106.04	9.4	7.0	268	BB-	2.5	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.35	5.9	5.7	160	A+	7.5	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	103.67	6.1	5.7	157	A+	7.7	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.47	6.5	6.0	175	A+	10.1	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.35	6.1	6.0	177	A+	9.5	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	99.38	7.5	7.7	375	NR	4.2	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	98.53	2.4	4.3	79	A-	0.8	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.49	5.0	4.6	65	A	3.8	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	104.31	9.8	8.1	401	B+	2.6	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	72.07	3.8	5.7	142	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	66.43	3.5	5.6	135	A+	17.0	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.34	4.0	3.0	18	A+	0.4	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.75	4.9	4.8	73	A+	7.0	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	98.42	4.5	4.7	71	A+	7.1	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	95.70	5.3	5.6	126	A+	13.6	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	96.24	4.5	6.4	275	BB-	2.1	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	96.33	4.2	6.3	279	BB-	1.8	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	111.90	7.9	3.6	159	BB-	2.6	24/02/2033	N
XS2764876475	MAZOON 5 1/2 02/14/29	MAZOON ASSETS CO SAOC	Oman	101.61	5.5	5.1	116	BB+	3.7	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.74	4.1	5.2	140	B+	2.0	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.48	7.5	5.8	192	B+	2.6	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.36	8.4	5.9	205	B+	3.4	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	101.74	5.6	5.0	114	BB+	2.8	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.81	6.8	4.9	107	BB+	2.7	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	99.92	5.1	5.1	127	BB+	3.2	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	99.95	4.0	4.1	107	BB+	0.4	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	99.87	5.2	5.3	140	BB+	2.3	16/05/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	92.83	5.4	5.9	160	A+	14.2	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	88.57	5.4	6.1	179	A+	16.6	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	101.08	8.8	7.3	378	B+	0.8	23/09/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	115.81	6.4	4.9	70	AA	10.1	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	77.69	3.1	5.1	85	A+	12.3	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.99	4.6	4.6	61	A+	6.9	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.26	4.9	4.6	70	A+	3.8	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.35	5.2	4.9	82	A+	7.3	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.61	5.7	5.6	135	A+	14.2	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	86.65	9.6	14.5	1064	BB-	3.0	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	103.33	8.8	7.7	375	BB-	3.1	17/07/2028	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	82.79	4.0	5.2	92	AA-	14.8	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	99.69	4.7	4.7	71	AA-	7.0	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	69.37	3.3	5.1	81	AA-	18.4	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	102.50	4.9	4.6	53	AA-	7.2	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	95.84	5.0	5.2	94	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	108.44	8.0	5.6	195	NR	3.5	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.75	6.1	5.0	107	NR	1.5	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	98.85	4.5	5.4	141	NR	1.3	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	107.42	7.3	5.0	132	NR	3.2	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	99.70	5.0	5.5	218	NR	0.5	02/07/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.82	6.4	5.7	205	BB+	1.2	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.50	6.0	5.4	171	BB+	0.8	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	98.29	4.6	5.9	184	NR	1.4	19/05/2026	Y
XS2819196879	RJHIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	104.99	6.4	5.1	144	NR	3.9	16/05/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	104.61	7.1	6.0	228	NR	4.3	10/06/2029	N
EM ex-GCC											
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	100.23	6.9	6.7	295	BB-	1.6	04/08/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	89.70	3.4	6.7	280	BB+	3.3	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	97.05	5.0	5.8	184	BB+	3.7	21/01/2029	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	94.93	4.5	6.9	302	BB-	2.2	18/04/2027	N
XS2793572053	IHFLIN 9.7 07/03/27	SAMMAAN CAPITAL LTD	India	100.44	9.7	9.5	565	NR	2.2	03/07/2027	N
XS2777626685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	86.04	6.7	8.7	453	BB+	7.6	12/03/2042	N
XS1299811486	PKSTAN 8 1/4 09/30/25	ISLAMIC REP OF PAKISTAN	Pakistan	99.63	8.3	8.7	521	CCC	0.8	30/09/2025	N
XS2322319398	PKSTAN 6 04/08/26	ISLAMIC REP OF PAKISTAN	Pakistan	95.46	6.0	9.7	604	CCC	1.3	08/04/2026	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	91.56	6.9	10.2	637	CCC	2.7	05/12/2027	N

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