

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS1696899035	ADGB 4 1/8 10/11/47	ABU DHABI GOVT INT'L	UAE	79.49	4.1	5.8	70	AA	13.4	11/10/2047	N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.13	5.1	5.1	104	NR	3.6	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	96.90	3.9	4.9	86	NR	3.2	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPRT	UAE	97.99	4.9	5.2	89	NR	5.9	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	100.40	5.5	5.4	105	NR	6.6	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	98.19	6.6	7.0	295	NR	4.8	15/04/2055	N
XS3240866411	ARACEN 8 7/8 12/04/30	ARABIAN CTRS SUKUK IV	Saudi	102.19	8.9	8.1	399.3	NR	3.0	04/12/2030	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi	104.69	9.5	6.3	309	BB-	1.7	06/03/2029	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	101.81	8.0	7.3	349	B+	2.7	24/06/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	101.51	8.1	6.6	363	B+	1.0	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi	60.08	3.5	6.1	103	A+	16.5	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi	87.30	4.3	5.6	95	A+	9.8	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi	78.47	4.4	6.1	105	A+	13.4	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi	100.21	5.3	5.2	80	A+	6.6	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi	92.97	5.8	6.3	123	A+	13.4	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi	92.09	5.9	6.4	138	A+	14.4	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	99.99	2.6	2.6	61	BB+	0.3	09/09/2026	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	101.13	7.5	6.7	313	B+	1.4	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	102.95	8.4	7.0	316	BBB+	2.3	07/11/2028	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.25	4.5	5.4	229	B	0.9	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	98.38	6.0	6.4	228	B	4.1	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.38	6.5	5.7	194	NR	1.8	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	100.61	6.8	6.5	255	B	3.0	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	101.80	7.0	6.2	243	BB-	2.2	12/10/2028	N
XS3187728277	BINHLD 7 3/4 07/02/29	BINGHATTI SUKUK 2 SPV	UAE	93.00	7.8	10.4	648	NR	2.7	02/07/2029	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	90.93	8.1	10.9	680	NR	3.5	07/08/2030	Y
XS3289056395	BINHLD 8 3/8 08/12/31	BINGHATTI SUKUK 2 SPV	UAE	90.15	8.4	10.9	675	NR	4.2	12/08/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	100.22	9.6	9.3	605	BB-	0.7	28/02/2027	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.04	5.3	5.6	158	NR	3.1	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	103.00	7.0	5.2	151	NR	1.7	14/03/2028	N
XS3289240726	DAMACR 6 1/8 08/05/29	ALPHA STAR HOLDING X	UAE	97.77	6.1	6.9	292	NR	2.9	05/08/2029	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.60	7.0	6.7	299	B+	2.1	26/08/2028	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.30	7.0	6.8	299	BB+	2.1	26/08/2028	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.94	8.4	6.1	295	BB+	0.9	12/04/2027	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.94	8.4	6.1	295	BB+	0.9	12/04/2027	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi	101.71	6.9	4.6	187	B+	0.8	26/02/2027	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi	102.50	7.3	6.5	263	NR	3.5	02/07/2030	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi	104.27	8.0	6.3	247	B+	2.5	25/02/2029	Y
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	79.46	4.7	6.4	133	BBB	13.1	30/09/2049	N
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	99.33	5.5	5.6	115	BBB	7.2	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	90.15	5.6	6.5	142	BBB	12.3	25/09/2048	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.45	5.8	5.3	132	NR	2.5	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi	102.08	5.9	5.5	112	A+	6.7	23/02/2036	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi	101.76	6.1	5.9	127	B	9.0	23/08/2042	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi	102.94	6.1	5.7	124	A+	6.9	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi	105.76	6.5	5.9	119	BBB+	9.6	23/02/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	99.23	7.5	7.8	386	B-	3.1	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.31	5.0	4.0	11	BBB+	2.6	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi	67.67	3.8	6.2	108	A+	15.0	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi	61.49	3.5	6.1	105	A+	16.1	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi	99.12	4.9	5.0	68	A+	6.0	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi	97.20	4.5	5.0	65	BBB+	5.9	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi	90.38	5.3	6.0	99	A+	13.0	16/01/2050	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	102.07	5.5	4.7	75	BB+	2.5	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.67	4.1	4.6	163	B+	0.7	21/01/2027	Y
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	101.87	5.6	4.4	78	BBB-	1.6	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	103.44	6.8	4.3	72	BBB-	1.4	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.78	5.1	4.7	89	NR	1.9	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.99	5.2	4.2	95	BB+	1.0	16/05/2027	N
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	94.73	7.3	9.4	549	BB+	2.6	16/03/2029	Y
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	99.04	8.4	8.9	512	BB-	1.8	06/05/2028	Y
XS3282968372	OMNYAT 7 1/4 03/04/31	OMNIYAT SUKUK 1 LTD	UAE	89.99	7.3	9.9	582	BB-	4.0	04/03/2031	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi	88.68	5.4	6.2	118	A+	13.6	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi	83.81	5.4	6.4	135	A+	15.8	13/10/2122	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	111.57	6.4	5.2	50	AA	9.4	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	75.03	3.1	5.6	79	BBB-	11.4	12/07/2041	N
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	83.67	3.8	5.4	198	BBB+	10.9	08/11/2040	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	99.62	5.0	5.1	61	A	7.2	12/03/2035	Y
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi	97.44	4.6	5.1	75	BBB+	5.9	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi	100.88	4.9	4.6	66	A+	2.6	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi	99.87	5.2	5.2	83	A+	6.4	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi	96.33	5.7	6.0	90	A+	13.7	11/04/2053	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	93.94	7.1	8.8	477	BB	3.7	11/09/2030	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK I HOLDING	UAE	98.01	8.0	8.8	491	BB	2.5	19/02/2029	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	100.18	8.8	8.6	481	BB	2.0	17/07/2028	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.39	2.5	4.4	88	BBB-	1.4	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	101.35	5.3	4.9	80	BBB-	3.2	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENER	UAE	76.44	4.0	5.9	76	AA-	14.0	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENER	UAE	97.81	4.7	5.1	75	AA-	6.0	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	62.67	3.3	5.7	61	AA-	17.3	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	101.64	4.9	4.7	29	AA-	6.2	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	88.97	5.0	5.8	70	AA-	13.9	07/07/2052	N

GCC Perps

XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	105.43	8.0	5.7	191	NR	2.3	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	100.48	5.4	5.2	131	A-	3.0	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi	101.72	6.5	6.0	210	NR	3.5	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA AT1 SUKUKLTD	Saudi	101.16	6.3	5.9	201	NR	3.8	03/09/2030	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	98.19	6.6	7.0	295	BBB-	4.8	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi	100.42	6.4	6.3	232	NR	3.9	07/11/2030	N

XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi	98.71	5.8	6.1	223	NR	3.8	03/09/2030	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	103.58	7.3	5.5	173	NR	2.0	18/07/2028	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	100.50	4.6	-170.6	84	NR	0.0	19/05/2026	Y
XS2903270671	RIBL 5 1/2 PERP	RIYAD T1 SUKUK LTD	Saudi	99.00	5.5	5.8	190	NR	3.1	03/10/2029	Y
XS3068748618	RIBL 6.209 07/14/35	RIYAD SUKUK	Saudi	100.74	6.2	6.0	217	BBB-	3.6	14/07/2030	Y
XS3072307807	SABBAB 6 1/2 PERP	SAB AT1 LTD	Saudi	101.82	6.5	6.0	208	NR	3.5	21/05/2030	Y
XS3170344314	SABBAB 5.947 09/04/35	SAUDI AWWAL BANK	Saudi	99.56	5.9	6.1	221	BBB	3.8	04/09/2030	N
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	103.04	7.1	6.0	219	NR	2.7	10/06/2029	N

Global

XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	94.37	3.4	6.3	259	BB	2.0	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	100.29	5.0	4.8	99	BB+	2.5	21/01/2029	N
USV4605MAA63	INCLN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	99.30	4.5	5.3	248	BB-	0.9	18/04/2027	N
XS2793572053	IHFLIN 9.7 07/03/27	SAMMAAN CAPITAL LTD	India	103.88	9.7	6.0	299	NR	1.1	03/07/2027	N
XS2777626685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	99.13	6.7	6.8	230	BB+	7.4	12/03/2042	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	101.11	6.9	6.1	271	CCC+	1.4	05/12/2027	N
XS3169054049	YKBNK 8 1/4 PERP	YAPI VE KREDI BANKASI AS	Turkey	98.89	8.3	8.6	466	NR	3.6	04/09/2030	N
USF8500RAD47	SOCGEN 8 1/2 PERP	SOCIETE GENERALE	France	109.69	8.5	6.9	289	BB	5.9	25/03/2034	N
USF8500RAA08	SOCGEN 5 3/8 PERP	SOCIETE GENERALE	France	96.30	5.4	6.3	257	BB	4.0	18/11/2030	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	102.62	7.5	7.1	270	NR	6.5	10/04/2035	N
USX10001AE90	ALVGR 6.55 PERP	ALLIANZ SE	Germany	102.09	6.6	6.1	209	A-	6.1	30/10/2033	N
USF1067PAH94	BNP 7.45 PERP	BNP PARIBAS	France	103.65	7.5	6.9	289	BBB-	6.6	27/06/2035	N
USF1067PAH94	BNP 7.45 PERP	BNP PARIBAS	France	103.65	7.5	6.9	289	BBB-	6.6	27/06/2035	N
USF2280BAA47	ACAFP 6.7 PERP	CREDIT AGRICOLE SA	France	100.76	6.7	6.6	265	BBB-	6.4	23/09/2034	N
US53944YAV56	LLOYDS 8 PERP	LLOYDS BANKING GROUP PLC	UK	106.82	8.0	5.8	207	BBB-	3.0	27/09/2029	N
USH42097FB81	UBS 7 1/8 PERP	UBS GROUP AG	Switzerland	102.18	7.1	6.8	274	BBB-	6.3	10/08/2034	N
US37045XCM65	GM 6 1/2 PERP	GENERAL MOTORS FINL CO	US	100.68	6.5	6.2	260	BB+	2.2	30/09/2028	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	102.62	7.5	7.1	270	NR	6.5	10/04/2035	N
XS3190527120	VAKIFK 8 3/8 PERP	VAKIF KATILIM SUKUK LTD	Turkey	102.80	8.4	7.6	378	NR	3.7	14/10/2030	Y

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The correspondence address for Daman is P.O. Box 9436, Suite 601, 6th Floor, Shiekh Rashid Tower, Dubai World Trade Centre, Dubai, United Arab Emirates. The email address for Daman is cs@daman.ae. Landline number is (04) 332 4140.

– الترويج (الفئة 5 (iii) إدارة صناديق الاستثمار (الفئة 2 – التعامل في الاستثمارات)؛ (ii) إدارة المحافظ (الفئة 2 – التعامل في الاستثمارات)؛ (i) في دولة الإمارات العربية المتحدة مع هيئة سوق المال - بموجب ترخيص رقم 301043 لمزاولة الأنشطة المالية التالية (CMA) شركة ضمان للاستثمار ش.م.ع. ("ضمان") هي شركة مساهمة خاصة تعمل بموجب تنظيم ورقابة وإشراف هيئة سوق المال (المستشار المالي (مدير الإصدار) (الفئة 5 – الترتيب وتقديم المشورة (vii) مستشار الإدراج (الفئة 5 – الترتيب وتقديم المشورة)؛ و (vi) الاستشارات المالية (الفئة 5 – الترتيب وتقديم المشورة)؛ (v) التعريف (الفئة 5 – الترتيب وتقديم المشورة)؛ (iv) الترتيب وتقديم المشورة)؛ رقم الهاتف الثابت هو: (04) 332 4140 cs@daman.ae عنوان المراسلة الخاص بضمان هو: ص.ب. 9436، جناح 601، الطابق السادس، برج الشيخ راشد، مركز دبي التجاري العالمي، دبي، الإمارات العربية المتحدة. عنوان البريد الإلكتروني لشركة ضمان هو