

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	79.29	4.1	5.8	63	AA	13.1	11/10/2047	N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.29	5.1	5.0	86	NR	3.4	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	96.33	3.9	5.1	100	NR	3.0	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	96.77	4.9	5.4	103	NR	5.8	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	99.52	5.5	5.6	110	NR	6.3	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	98.11	6.6	7.0	287	NR	4.5	15/04/2055	N
XS3240866411	ARACEN 8 7/8 12/04/30	ARABIAN CTRS SUKUK IV	Saudi	100.76	8.9	8.6	429.9	NR	2.9	04/12/2030	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi	102.58	9.5	7.7	416	BB-	1.4	06/03/2029	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	101.14	8.0	7.5	358	B+	2.6	24/06/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	101.64	8.1	6.0	311	B+	0.8	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi	59.90	3.5	6.1	95	A+	16.7	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi	87.31	4.3	5.7	89	A+	9.5	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi	77.11	4.4	6.3	110	A+	13.1	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi	100.10	5.3	5.2	73	A+	6.6	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi	91.77	5.8	6.4	123	A+	13.5	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi	90.87	5.9	6.5	138	A+	14.5	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	100.39	2.6	-2.5	24	BB+	0.1	09/09/2026	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	100.71	7.5	6.9	329	B+	1.2	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	101.67	8.4	7.5	353	BBB+	2.0	07/11/2028	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.81	4.5	4.8	174	B	0.6	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	98.17	6.0	6.5	224	B	4.0	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.66	6.5	5.4	161	NR	1.6	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	99.59	6.8	6.9	278	B	2.8	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	101.01	7.0	6.5	264	BB-	2.0	12/10/2028	N
XS3187728277	BINHLD 7 3/4 07/02/29	BINGHATTI SUKUK 2 SPV	UAE	87.78	7.8	12.9	887	NR	2.6	02/07/2029	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	84.89	8.1	13.1	893	NR	3.4	07/08/2030	Y
XS3289056395	BINHLD 8 3/8 08/12/31	BINGHATTI SUKUK 2 SPV	UAE	83.04	8.4	13.1	886	NR	4.1	12/08/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	97.98	9.6	13.6	1039	BB-	0.5	28/02/2027	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.36	5.3	5.5	136	NR	2.8	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	102.77	7.0	5.2	137	NR	1.5	14/03/2028	N
XS3289240726	DAMACR 6 1/8 08/05/29	ALPHA STAR HOLDING X	UAE	95.96	6.1	7.7	356	NR	2.8	05/08/2029	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	98.87	7.0	7.6	359	BB+	1.9	26/08/2028	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.23	8.4	6.4	332	BB+	0.6	12/04/2027	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi	101.08	6.9	4.8	240	B+	0.5	26/02/2027	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi	100.16	7.3	7.2	317	NR	3.4	02/07/2030	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi	102.06	8.0	7.1	317	B+	2.3	25/02/2029	Y
XS2056719359	DPWDU 4 7/8 09/30/49	DP WORLD LTD UAE	UAE	79.10	4.7	6.5	127	BBB	12.8	30/09/2049	N
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	98.80	5.5	5.7	114	BBB	6.9	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	89.41	5.6	6.5	139	BBB	12.0	25/09/2048	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.22	5.8	5.3	125	NR	2.3	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi	100.98	5.9	5.7	120	A+	6.4	23/02/2036	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi	100.52	6.1	6.0	132	B	8.7	23/08/2042	N
XS2542166231	GASBCM 6.129 02/13/38	GREENSAIF PIPELINES BIDC	Saudi	101.87	6.1	5.9	130	A+	6.7	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi	103.66	6.5	6.1	132	BBB+	9.3	23/02/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	98.00	7.5	8.2	420	B-	2.9	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.37	5.0	4.4	31	BBB+	2.3	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi	67.17	3.8	6.2	104	A+	15.1	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi	60.79	3.5	6.2	104	A+	16.2	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi	99.00	4.9	5.0	62	A+	5.9	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi	97.22	4.5	5.0	58	BBB+	5.8	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi	88.75	5.3	6.2	104	A+	13.0	16/01/2050	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	101.12	5.5	5.0	96	BB+	2.3	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.87	4.1	4.4	166	B+	0.4	21/01/2027	Y
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	101.68	5.6	4.4	68	BBB-	1.4	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNL BOND	Oman	102.93	6.8	4.2	65	BBB-	1.2	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.22	5.1	5.0	113	NR	1.7	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.83	5.2	4.1	85	BB+	0.7	16/05/2027	N
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	92.53	7.3	10.6	657	BB+	2.3	16/03/2029	Y
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	97.32	8.4	10.1	625	BB-	1.6	06/05/2028	Y
XS3282968372	OMNYAT 7 1/4 03/04/31	OMNIYAT SUKUK 1 LTD	UAE	86.91	7.3	11.0	676	BB-	3.8	04/03/2031	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi	86.66	5.4	6.4	126	A+	13.6	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi	80.46	5.4	6.7	153	A+	15.0	13/10/2122	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	109.70	6.4	5.4	58	AA	9.4	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	74.21	3.1	5.7	83	BBB-	11.4	12/07/2041	N
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	83.11	3.8	5.5	205	BBB+	10.6	08/11/2040	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	100.32	5.0	5.0	42	A	6.9	12/03/2035	Y
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi	98.27	4.6	4.9	53	BBB+	5.7	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi	100.50	4.9	4.7	67	A+	2.3	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi	99.73	5.2	5.2	77	A+	6.1	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi	95.62	5.7	6.0	86	A+	13.4	11/04/2053	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	92.37	7.1	9.4	522	BB	3.5	11/09/2030	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK I HOLDING	UAE	96.52	8.0	9.6	553	BB	2.3	19/02/2029	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	99.47	8.8	9.1	513	BB	1.8	17/07/2028	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.90	2.5	4.3	74	BBB-	1.2	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	101.43	5.3	4.8	62	BBB-	3.0	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	75.50	4.0	6.0	76	AA-	13.7	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	98.41	4.7	5.0	57	AA-	5.7	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	62.17	3.3	5.8	57	AA-	17.0	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	100.96	4.9	4.8	31	AA-	6.0	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	88.78	5.0	5.8	62	AA-	14.1	07/07/2052	N

XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	104.66	8.0	5.8	191	NR	2.1	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	99.85	5.4	5.4	138	A-	2.8	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi	101.89	6.5	5.9	190	NR	3.4	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA AT1 SUKUKLTD	Saudi	101.22	6.3	5.9	186	NR	3.6	03/09/2030	Y
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi	100.02	6.4	6.4	229	NR	3.7	07/11/2030	N
XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi	98.43	5.8	6.2	220	NR	3.6	03/09/2030	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	102.89	7.3	5.6	179	NR	1.8	18/07/2028	Y
XS2903270671	RIBL 5 1/2 PERP	RIYAD T1 SUKUK LTD	Saudi	99.03	5.5	5.8	177	NR	2.9	03/10/2029	Y
XS3068748618	RIBL 6.209 07/14/35	RIYAD SUKUK	Saudi	101.01	6.2	5.9	196	BBB-	3.5	14/07/2030	Y
XS3072307807	SABBAB 6 1/2 PERP	SAB AT1 LTD	Saudi	101.58	6.5	6.0	199	NR	3.4	21/05/2030	Y
XS3170344314	SABBAB 5.947 09/04/35	SAUDI AWWAL BANK	Saudi	99.61	5.9	6.1	208	BBB	3.6	04/09/2030	N
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	102.13	7.1	6.3	231	NR	2.6	10/06/2029	N

Global											
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	94.55	3.4	6.5	277	BB	1.8	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	100.24	5.0	4.8	89	BBB-	2.3	21/01/2029	N
USV4605MAA63	INCLN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	99.78	4.5	4.8	213	BB-	0.7	18/04/2027	N
XS2793572053	IHFLIN 9.7 07/03/27	SAMMAAN CAPITAL LTD	India	103.85	9.7	5.2	218	NR	0.9	03/07/2027	N
XS2777626685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	99.12	6.7	6.8	221	BB+	7.2	12/03/2042	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	101.79	6.9	5.4	202	B-	1.3	05/12/2027	N
XS3169054049	YKBNK 8 1/4 PERP	YAPI VE KREDI BANKASI AS	Turkey	98.28	8.3	8.8	470	NR	3.4	04/09/2030	N
USF8500RAD47	SOCGEN 8 1/2 PERP	SOCIETE GENERALE	France	110.24	8.5	6.8	267	BB	5.7	25/03/2034	N
USF8500RAA08	SOCGEN 5 3/8 PERP	SOCIETE GENERALE	France	96.40	5.4	6.3	246	BB	3.8	18/11/2030	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	98.98	7.5	7.7	318	NR	6.6	10/04/2035	N
USX10001AE90	ALVGR 6.55 PERP	ALLIANZ SE	Germany	101.77	6.6	6.1	203	A-	5.9	30/10/2033	N
USF1067PAH94	BNP 7.45 PERP	BNP PARIBAS	France	103.16	7.5	7.0	286	BBB-	6.6	27/06/2035	N
USF22808AA47	ACAFF 6.7 PERP	CREDIT AGRICOLE SA	France	100.79	6.7	6.6	255	BBB-	6.3	23/09/2034	N
US53944YAV56	LLOYDS 8 PERP	LLOYDS BANKING GROUP PLC	UK	106.82	8.0	5.6	180	BBB-	2.8	27/09/2029	N
USH42097FB81	UBS 7 1/8 PERP	UBS GROUP AG	Switzerland	102.04	7.1	6.8	266	BBB-	6.2	10/08/2034	N
US37045XCM65	GM 6 1/2 PERP	GENERAL MOTORS FINL CO	US	101.54	6.5	5.7	202	BB+	2.0	30/09/2028	N
XS3190527120	VAKIFK 8 3/8 PERP	VAKIF KATILIM SUKUK LTD	Turkey	102.31	8.4	7.7	376	NR	3.5	14/10/2030	Y
XS331132552	AXSBIN 6 7/8 PERP	AXIS BANK GANDHINAGAR	India	101.33	6.9	6.6	254	NR	4.6	30/12/2031	N
USU8969VAA80	OCREDT 6 1/2 07/02/31	T ROWE PRICE OHA SELECT	US	100.28	6.5	6.4	225	BBB-	4.2	02/06/2031	N
USY37878RMP79	IIFOIN 7.6 07/10/30	IIFL FINANCE LTD	India	100.51	7.6	7.4	336	B+	3.4	10/07/2030	N
USY38604AA52	ICICI 5.459 07/30/31	ICICI BANK LTD/IFSC	India	101.65	5.5	5.1	89	BBB-	4.4	30/07/2031	N

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الترخيص (الفئة 5 – الترتيب وتقديم (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 في.م.ع. ("ضمان") هي شركة مساهمة عامة تعمل بموجب تنظيم وإشراف هيئة سوق المال (المستشار المالي (مدير الإصدار) (الفئة 5 – الترتيب وتقديم المشورة (vii) استشار الإيجاز (الفئة 5 – الترتيب وتقديم المشورة)؛ (iv) الاستشارات المالية (الفئة 5 – الترتيب وتقديم المشورة)؛ (v) التعريف (الفئة 5 – الترتيب وتقديم المشورة)؛ (vi) 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