

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	53.76	2.7	5.5	53	AA	19.1	02/09/2070	N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.57	5.1	5.0	112	NR	3.6	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	97.59	3.9	4.6	83	NR	3.2	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPRT	UAE	98.88	4.9	5.1	94	NR	5.9	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	101.36	5.5	5.3	111	NR	6.4	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	99.71	6.6	6.7	286	NR	4.8	15/04/2055	N
XS3240866411	ARACEN 8 7/8 12/04/30	ARABIAN CTRS SUKUK IV	Saudi	102.68	8.9	8.0	405.7	NR	3.0	04/12/2030	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi	105.20	9.5	5.7	289	BB-	1.7	06/03/2029	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	102.12	8.0	7.2	357	B+	2.7	24/06/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	101.72	8.1	6.4	349	B+	1.0	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi	62.33	3.5	5.9	97	A+	17.0	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi	89.08	4.3	5.4	93	A+	9.8	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi	80.78	4.4	5.9	101	A+	13.6	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi	101.70	5.3	5.0	78	A+	6.5	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi	95.30	5.8	6.1	121	A+	13.6	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi	94.66	5.9	6.2	135	A+	14.7	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	100.09	2.6	2.3	22	BB+	0.3	09/09/2026	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	102.12	7.5	5.9	252	B+	1.4	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	104.19	8.4	6.5	280	BBB+	2.3	07/11/2028	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.50	4.5	5.1	201	B	0.9	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	99.40	6.0	6.1	224	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	210	NR	1.8	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	101.50	6.8	6.2	245	B	3.0	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	102.40	7.0	5.9	234	BB-	2.3	12/10/2028	N
XS3187728277	BINHLD 7 3/4 07/02/29	BINGHATTI SUKUK 2 SPV	UAE	93.54	7.8	10.2	644	NR	2.7	02/07/2029	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	91.44	8.1	10.7	683	NR	3.6	07/08/2030	Y
XS3289056395	BINHLD 8 3/8 08/12/31	BINGHATTI SUKUK 2 SPV	UAE	90.95	8.4	10.7	674	NR	4.2	12/08/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	100.50	9.6	8.9	572	BB-	0.8	28/02/2027	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.29	5.3	5.5	169	NR	3.1	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	103.11	7.0	5.2	160	NR	1.7	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	100.50	2.0	-175.4	-161	BB	0.0	12/05/2026	N
XS3289240726	DAMACR 6 1/8 08/05/29	ALPHA STAR HOLDING X	UAE	97.93	6.1	6.8	305	NR	2.9	05/08/2029	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.76	7.0	6.6	308	B+	2.1	26/08/2028	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.46	7.0	6.8	308	BB+	2.1	26/08/2028	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.98	8.4	6.1	300	BB+	0.9	12/04/2027	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.98	8.4	6.1	300	BB+	0.9	12/04/2027	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi	102.02	6.9	4.2	156	B+	0.8	26/02/2027	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi	103.20	7.3	6.4	264	NR	3.6	02/07/2030	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi	104.75	8.0	6.1	248	B+	2.5	25/02/2029	Y
XS2056719359	DPWDU 4 09/30/49	DP WORLD LTD UAE	UAE	81.96	4.7	6.2	126	BBB	13.3	30/09/2049	N
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	100.82	5.5	5.4	113	BBB	7.2	08/05/2035	Y
XS1883879006	DPWDU 5 8 09/25/48	DP WORLD LTD UAE	UAE	93.03	5.6	6.2	134	BBB	12.5	25/09/2048	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.66	5.8	5.2	142	NR	2.5	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi	103.49	5.9	5.3	111	A+	6.7	23/02/2036	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi	103.57	6.1	5.7	126	B	9.0	23/08/2042	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi	104.46	6.1	5.5	122	A+	7.0	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi	107.68	6.5	5.7	119	BBB+	9.7	23/02/2042	N
XS2928674253	GFSUK 7 1/2 11/06/29	GFI SENIOR SUKUK LTD	Bahrain	99.76	7.5	7.6	388	B-	3.1	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.46	5.0	4.0	24	BBB+	2.6	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi	69.84	3.8	6.0	103	A+	15.2	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi	63.41	3.5	6.0	102	A+	16.4	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi	100.30	4.9	4.8	67	A+	6.0	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi	98.35	4.5	4.8	67	BBB+	6.0	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi	92.51	5.3	5.8	99	A+	13.1	16/01/2050	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	102.22	5.5	4.6	88	BB+	2.6	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.75	4.1	4.5	151	B+	0.7	21/01/2027	Y
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	102.38	5.6	4.1	59	BBB-	1.6	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNL BOND	Oman	103.85	6.8	4.0	56	BBB-	1.4	28/10/2027	N
XS2248458395	OMAOL 5 1/8 05/06/28	OQ SAOC	Oman	101.06	5.1	4.6	90	NR	1.9	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.09	5.2	4.1	91	BB+	1.0	16/05/2027	N
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	94.02	7.3	9.7	597	BB+	2.6	16/03/2029	Y
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	99.46	8.4	8.7	503	BB-	1.9	06/05/2028	Y
XS3282968372	OMNYAT 7 1/4 03/04/31	OMNIYAT SUKUK 1 LTD	UAE	90.33	7.3	9.8	592	BB-	4.0	04/03/2031	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi	91.15	5.4	6.0	114	A+	13.8	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi	85.67	5.4	6.3	137	A+	16.2	13/10/2122	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	113.56	6.4	5.0	50	AA	9.4	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	76.47	3.1	5.4	80	BBB-	11.5	12/07/2041	N
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	87.63	3.8	5.0	186	BBB+	11.0	08/11/2040	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	101.26	5.0	4.8	58	A	7.2	12/03/2035	Y
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi	98.64	4.6	4.9	75	BBB+	6.0	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi	101.46	4.9	4.4	62	A+	2.6	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi	101.41	5.2	5.0	80	A+	6.4	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi	98.03	5.7	5.8	94	A+	13.8	11/04/2053	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	94.43	7.1	8.7	482	BB	3.7	11/09/2030	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	98.79	8.0	8.5	475	BB	2.4	19/02/2029	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	100.62	8.8	8.4	475	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	95	BBB-	1.4	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	101.73	5.3	4.7	89	BBB-	3.3	05/03/2030	Y
XS2060897506	TAAQUH 4 10/03/49	ABU DHABI NATIONAL ENER	UAE	77.81	4.0	5.7	81	AA-	14.1	03/10/2049	N
XS2600248335	TAAQUH 4.696 04/24/33	ABU DHABI NATIONAL ENER	UAE	98.68	4.7	4.9	81	AA-	6.0	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	64.71	3.3	5.5	58	AA-	17.6	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	102.80	4.9	4.5	32	AA-	6.2	25/09/2033	N

XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	91.39	5.0	5.6	67	AA-	14.1	07/07/2052	N
<b>GCC Perps</b>											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	105.58	8.0	5.6	204	NR	2.3	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	100.74	5.4	5.1	144	A-	3.1	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi	101.74	6.5	6.0	230	NR	3.5	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA AT1 SUKUKLTD	Saudi	101.25	6.3	5.9	220	NR	3.8	03/09/2030	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	99.71	6.6	6.7	286	BBB-	4.8	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi	100.54	6.4	6.2	250	NR	4.0	07/11/2030	N
XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi	99.08	5.8	6.0	231	NR	3.8	03/09/2030	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	103.98	7.3	5.3	174	NR	2.0	18/07/2028	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	100.54	4.6	-27.1	79	NR	0.0	19/05/2026	Y
XS2903270671	RIBL 5 1/2 PERP	RIYAD T1 SUKUK LTD	Saudi	98.93	5.5	5.9	213	NR	3.1	03/10/2029	Y
XS3068748618	RIBL 6.209 07/14/35	RIYAD SUKUK	Saudi	101.18	6.2	5.9	225	BBB-	3.7	14/07/2030	Y
XS3072307807	SABBAB 6 1/2 PERP	SAB AT1 LTD	Saudi	102.00	6.5	5.9	223	NR	3.5	21/05/2030	Y
XS3170344314	SABBAB 5.947 09/04/35	SAUDI AWWAL BANK	Saudi	100.37	5.9	5.8	220	BBB	3.8	04/09/2030	N
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	103.23	7.1	6.0	233	NR	2.7	10/06/2029	N
<b>Global</b>											
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	94.84	3.4	6.0	248	BB	2.0	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	100.59	5.0	4.7	104	BB+	2.5	21/01/2029	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	99.37	4.5	5.2	241	BB-	0.9	18/04/2027	N
XS2793572053	IHFLIN 9.7 07/03/27	SAMMAAN CAPITAL LTD	India	104.11	9.7	5.9	290	NR	1.1	03/07/2027	N
XS2777626685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	98.42	6.7	6.9	259	BB+	7.4	12/03/2042	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	101.67	6.9	5.7	245	CCC+	1.5	05/12/2027	N
XS3169054049	YKBNK 8 1/4 PERP	YAPI VE KREDI BANKASI AS	Turkey	99.61	8.3	8.4	467	NR	3.7	04/09/2030	N
USF8500RAD47	SOCGEN 8 1/2 PERP	SOCIETE GENERALE	France	111.12	8.5	6.7	287	BB	5.9	25/03/2034	N
USF8500RAA08	SOCGEN 5 3/8 PERP	SOCIETE GENERALE	France	97.45	5.4	6.0	247	BB	4.0	18/11/2030	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	102.67	7.5	7.1	289	NR	6.5	10/04/2035	N
USX10001AE90	ALVGR 6.55 PERP	ALLIANZ SE	Germany	102.71	6.6	6.0	219	A-	6.1	30/10/2033	N
USF1067PAH94	BNP 7.45 PERP	BNP PARIBAS	France	104.99	7.5	6.7	288	BBB-	6.7	27/06/2035	N
USF1067PAH94	BNP 7.45 PERP	BNP PARIBAS	France	104.99	7.5	6.7	288	BBB-	6.7	27/06/2035	N
USF2280BAA47	ACAFC 6.7 PERP	CREDIT AGRICOLE SA	France	102.15	6.7	6.4	263	BBB-	6.4	23/09/2034	N
USS3944YAV56	LLOYDS 8 PERP	LLOYDS BANKING GROUP PLC	UK	107.94	8.0	5.4	193	BBB-	3.0	27/09/2029	N
USH42097FB81	UBS 7 1/8 PERP	UBS GROUP AG	Switzerland	103.63	7.1	6.5	271	BBB-	6.3	10/08/2034	N
US37045XCM65	GM 6 1/2 PERP	GENERAL MOTORS FINL CO	US	101.47	6.5	5.8	242	BB+	2.2	30/09/2028	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	102.67	7.5	7.1	289	NR	6.5	10/04/2035	N
XS3190527120	VAKIFK 8 3/8 PERP	VAKIF KATILIM SUKUK LTD	Turkey	102.76	8.4	7.6	401	NR	3.8	14/10/2030	Y

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Landline number is (04) 332 4140. الرجوع (الفة 5 – الترتيب وتقديم (iii) إدارة صناديق الاستثمار (الفة 2 – التعامل في الاستثمارات); (ii) إدارة المحافظ (الفة 2 – التعامل في الاستثمارات); (i) في دولة الإمارات العربية المتحدة مع هيئة سوق المال - بموجب ترخيص رقم 301043 لمزاولة الأنشطة المالية التالفة (CMA) شركة ضمان للاستثمار ش.م.ع. ("ضمان") هي شركة مساهمة خاصة تعمل بموجب تنظيم وإدارة هيئة سوق المال (المستشار المالي | مدير الإصدار) (الفة 5 – الترتيب وتقديم المشورة (vii) مستشار الإدراج (الفة 5 – الترتيب وتقديم المشورة) (vi) المستشار المالية (الفة 5 – الترتيب وتقديم المشورة) (v) التعريف (الفة 5 – الترتيب وتقديم المشورة) (iv) المشورة); رقم الهاتف التالفة هو: (04) 332 4140 cs@daman.ae عنوان المرسله 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