

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	54.25	2.7	5.4	48	AA	19.2	02/09/2070	N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.87	5.1	4.9	113	NR	3.7	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	97.03	3.9	4.8	110	NR	3.3	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPRT	UAE	98.92	4.9	5.1	99	NR	5.9	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	101.49	5.5	5.3	114	NR	6.5	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	99.56	6.6	6.7	296	NR	4.8	15/04/2055	N
XS3240866411	ARACEN 8 7/8 12/04/30	ARABIAN CTRS SUKUK IV	Saudi	102.91	8.9	7.9	409.0	NR	3.1	04/12/2030	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi	105.24	9.5	5.8	302	BB-	1.7	06/03/2029	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	102.61	8.0	7.1	350	B+	2.8	24/06/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	102.32	8.1	5.9	303	B+	1.0	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi	63.13	3.5	5.8	89	A+	17.1	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi	89.36	4.3	5.4	92	A+	9.9	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi	81.35	4.4	5.9	96	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi	101.93	5.3	5.0	79	A+	6.5	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi	95.97	5.8	6.0	117	A+	13.7	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi	95.79	5.9	6.2	127	A+	14.9	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	99.99	2.6	2.6	39	BB+	0.4	09/09/2026	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	102.17	7.5	6.0	260	B+	1.4	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	104.22	8.4	6.5	292	BBB+	2.2	07/11/2028	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.50	4.5	5.1	202	B	0.9	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	99.74	6.0	6.1	224	B	4.2	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.37	6.5	5.7	222	NR	1.9	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	101.70	6.8	6.2	249	B	3.1	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	102.63	7.0	5.8	236	BB-	2.3	12/10/2028	N
XS3187728277	BINHLD 7 3/4 07/02/29	BINGHATTI SUKUK 2 SPV	UAE	93.64	7.8	10.1	647	NR	2.8	02/07/2029	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	91.73	8.1	10.6	681	NR	3.6	07/08/2030	Y
XS3289056395	BINHLD 8 3/8 08/12/31	BINGHATTI SUKUK 2 SPV	UAE	90.62	8.4	10.7	689	NR	4.2	12/08/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	100.48	9.6	9.0	581	BB-	0.8	28/02/2027	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.20	5.3	5.5	182	NR	3.1	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	103.09	7.0	5.2	174	NR	1.8	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	100.50	2.0	-12.7	-150	BB	0.0	12/05/2026	N
XS3289240726	DAMACR 6 1/8 08/05/29	ALPHA STAR HOLDING X	UAE	97.63	6.1	6.9	326	NR	3.0	05/08/2029	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.77	7.0	6.6	319	B+	2.2	26/08/2028	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.47	7.0	6.8	319	BB+	2.2	26/08/2028	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.96	8.4	6.2	314	BB+	0.9	12/04/2027	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.96	8.4	6.2	314	BB+	0.9	12/04/2027	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi	101.97	6.9	4.4	174	B+	0.8	26/02/2027	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi	102.94	7.3	6.4	281	NR	3.6	02/07/2030	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi	104.58	8.0	6.2	267	B+	2.6	25/02/2029	Y
XS2056719359	DPWDU 4 09/30/49	DP WORLD LTD UAE	UAE	82.38	4.7	6.1	124	BBB	13.4	30/09/2049	N
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	101.07	5.5	5.3	114	BBB	7.1	08/05/2035	Y
XS1883879006	DPWDU 5 8 09/25/48	DP WORLD LTD UAE	UAE	93.48	5.6	6.2	131	BBB	12.6	25/09/2048	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.59	5.8	5.2	157	NR	2.6	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi	103.24	5.9	5.4	120	A+	6.7	23/02/2036	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi	103.68	6.1	5.7	128	B	9.1	23/08/2042	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi	104.51	6.1	5.5	126	A+	7.0	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi	107.74	6.5	5.7	121	BBB+	9.7	23/02/2042	N
XS2928674253	GFSUK 7 1/2 11/06/29	GFI SENIOR SUKUK LTD	Bahrain	98.09	7.5	8.1	454	B-	3.0	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.62	5.0	3.9	30	BBB+	2.6	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi	70.28	3.8	5.9	100	A+	15.3	21/01/2055	N
XS2294323886	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi	63.90	3.5	5.9	98	A+	16.5	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi	100.81	4.9	4.7	66	A+	6.1	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi	98.76	4.5	4.7	65	BBB+	6.0	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi	92.85	5.3	5.8	97	A+	13.2	16/01/2050	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	102.43	5.5	4.6	92	BB+	2.6	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.95	4.1	4.2	123	B+	0.7	21/01/2027	Y
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	102.33	5.6	4.2	75	BBB-	1.6	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNL BOND	Oman	103.79	6.8	4.1	75	BBB-	1.4	28/10/2027	N
XS2248458395	OMAOL 5 1/8 05/06/28	OQ SAOC	Oman	100.93	5.1	4.6	109	NR	1.9	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.09	5.2	4.1	99	BB+	1.0	16/05/2027	N
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	93.85	7.3	9.7	612	BB+	2.6	16/03/2029	Y
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	98.95	8.4	9.0	542	BB-	1.8	06/05/2028	Y
XS3282968372	OMNYAT 7 1/4 03/04/31	OMNIYAT SUKUK 1 LTD	UAE	90.48	7.3	9.8	595	BB-	4.1	04/03/2031	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi	91.19	5.4	6.0	115	A+	13.9	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi	85.94	5.4	6.3	136	A+	16.3	13/10/2122	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.41	6.4	4.9	45	AA	9.5	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	76.49	3.1	5.4	82	BBB-	11.5	12/07/2041	N
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	88.22	3.8	4.9	187	BBB+	10.8	08/11/2040	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	101.31	5.0	4.8	61	A	7.2	12/03/2035	Y
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi	98.70	4.6	4.9	80	BBB+	6.0	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi	101.50	4.9	4.4	72	A+	2.6	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi	101.39	5.2	5.0	85	A+	6.4	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi	97.73	5.7	5.9	98	A+	13.9	11/04/2053	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	95.70	7.1	8.3	454	BB	3.8	11/09/2030	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	100.03	8.0	8.0	435	BB	2.5	19/02/2029	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	100.96	8.8	8.3	470	BB	2.0	17/07/2028	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.33	2.5	4.4	103	BBB-	1.5	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	101.62	5.3	4.8	102	BBB-	3.3	05/03/2030	Y
XS2060897506	TAAQUH 4 10/03/49	ABU DHABI NATIONAL ENER	UAE	78.23	4.0	5.7	78	AA-	14.2	03/10/2049	N
XS2600248335	TAAQUH 4.696 04/24/33	ABU DHABI NATIONAL ENER	UAE	98.94	4.7	4.9	82	AA-	6.0	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	65.22	3.3	5.5	54	AA-	17.7	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	103.32	4.9	4.4	29	AA-	6.3	25/09/2033	N

XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	91.99	5.0	5.5	64	AA-	14.2	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	105.54	8.0	5.7	221	NR	2.3	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	100.79	5.4	5.1	154	A-	3.1	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi	101.76	6.5	6.0	240	NR	3.6	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA BANK	Saudi	101.01	6.3	6.0	236	NR	3.8	03/09/2030	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	99.56	6.6	6.7	296	BBB-	4.8	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi	100.26	6.4	6.3	266	NR	3.9	07/11/2030	N
XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi	99.06	5.8	6.0	241	NR	3.9	03/09/2030	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	103.92	7.3	5.3	191	NR	2.1	18/07/2028	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	100.48	4.6	-4.4	83	NR	0.1	19/05/2026	Y
XS2903270671	RIBL 5 1/2 PERP	RIYAD T1 SUKUK LTD	Saudi	98.99	5.5	5.8	222	NR	3.2	03/10/2029	Y
XS3068748618	RIBL 6.209 07/14/35	RIYAD SUKUK	Saudi	101.20	6.2	5.9	235	BBB-	3.7	14/07/2030	Y
XS3072307807	SABBAB 6 1/2 PERP	SAB AT1 LTD	Saudi	101.41	6.5	6.1	248	NR	3.5	21/05/2030	Y
XS3170344314	SABBAB 5.947 09/04/35	SAUDI AWWAL BANK	Saudi	100.35	5.9	5.9	231	BBB	3.9	04/09/2030	N
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	103.02	7.1	6.0	252	NR	2.8	10/06/2029	N
Global											
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	94.84	3.4	5.9	255	BB	2.1	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	100.37	5.0	4.8	124	BB+	2.6	21/01/2029	N
USV4605MAA63	INCLN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	99.32	4.5	5.2	248	BB-	1.0	18/04/2027	N
XS2793572053	IHFLIN 9.7 07/03/27	SAMMAAN CAPITAL LTD	India	104.02	9.7	6.1	314	NR	1.1	03/07/2027	N
XS2777626685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	98.14	6.7	7.0	267	BB+	7.4	12/03/2042	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	101.68	6.9	5.8	255	CCC+	1.5	05/12/2027	N
XS3169054049	YKBNK 8 1/4 PERP	YAPI VE KREDI BANKASI AS	Turkey	100.27	8.3	8.2	461	NR	3.7	04/09/2030	N
USF8500RAD47	SOCGEN 8 1/2 PERP	SOCIETE GENERALE	France	110.81	8.5	6.7	300	BB	6.0	25/03/2034	N
USF8500RAA08	SOCGEN 5 3/8 PERP	SOCIETE GENERALE	France	96.93	5.4	6.2	270	BB	4.0	18/11/2030	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	101.81	7.5	7.2	306	NR	6.5	10/04/2035	N
USX10001AE90	ALVGR 6.55 PERP	ALLIANZ SE	Germany	102.80	6.6	6.0	226	A-	5.9	30/10/2033	N
USF1067PAH94	BNP 7.45 PERP	BNP PARIBAS	France	105.08	7.5	6.7	295	BBB-	6.7	27/06/2035	N
US456837AZ69	INTNED 4 1/4 PERP	ING GROEP NV	Netherlands	90.72	4.3	6.4	271	BBB-	4.5	16/05/2031	N
USF2280BAA47	ACAFP 6.7 PERP	CREDIT AGRICOLE SA	France	101.97	6.7	6.4	274	BBB-	6.5	23/09/2034	N
USS3944YAV56	LLOYDS 8 PERP	LLOYDS BANKING GROUP PLC	UK	107.82	8.0	5.5	210	BBB-	3.0	27/09/2029	N
USH42097FB81	UBS 7 1/8 PERP	UBS GROUP AG	Switzerland	103.49	7.1	6.6	281	BBB-	6.3	10/08/2034	N
US37045XCM65	GM 6 1/2 PERP	GENERAL MOTORS FINL CO	US	100.74	6.5	6.2	287	BB+	2.3	30/09/2028	N
XS3112542355	SOFTBK 7 1/2 07/10/35	SOFTBANK GROUP CORP	Japan	101.81	7.5	7.2	306	NR	6.5	10/04/2035	N
XS3190527120	VAKIFK 8 3/8 PERP	VAKIF KATILIM SUKUK LTD	Turkey	103.07	8.4	7.5	404	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