ضمان للاستثمار
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	96.47	1.9	5.2	86	A	1.1	08/09/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	58.47	2.7	5.0	66	AA	20.1	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	95.17	5.6	8.1	374	BB	2.1	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	103.84	9.5	8.2	382	BB	3.0	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	102.62	8.1	7.1	297	B+	2.6	08/06/2027	Y
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	100.72	5.3	5.2	98	A+	7.9	17/07/2034	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	88.25	4.3	5.4	110	A+	10.7	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	83.46	4.4	5.6	119	A+	14.1	16/04/2049	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	98.84	5.8	5.8	144	A+	14.5	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Bahrain	98.62	5.9	6.0	158	A+	15.6	17/07/2064	N
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	65.81	3.5	5.6	118	A+	18.0	24/11/2070	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	94.36	2.6	5.5	124	BBB-	2.1	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	97.54	4.5	5.5	136	B+	2.5	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.63	6.0	5.5	120	B+	1.4	05/01/2026	N
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	102.22	6.5	5.8	173	B+	3.3	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	103.36	6.8	6.0	193	B+	4.4	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.84	7.0	5.7	161	B+	3.7	12/10/2028	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	102.50	6.0	5.5	146	B+	5.4	12/02/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	102.60	9.6	8.5	432	NR	2.3	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	98.60	4.8	5.6	138	BB+	1.6	17/03/2026	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.45	7.0	5.6	154	BBB+	3.2	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	94.69	2.0	5.1	87	A-	1.8	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	101.82	7.8	6.6	237	BB-	1.7	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	100.37	6.9	6.7	254	B+	2.3	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.45	7.8	6.7	243	B+	1.4	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	103.97	8.0	7.0	290	B+	3.8	25/02/2029	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	98.63	2.6	4.8	56	BBB	0.6	20/03/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	97.78	3.8	5.2	95	BBB	1.5	15/02/2026	Y
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	98.85	2.6	4.7	49	A	0.6	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	96.38	1.8	5.1	78	A+	1.1	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	96.98	3.6	5.1	92	NR	2.1	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.19	5.8	5.5	147	BBB-	4.0	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	94.91	1.4	5.0	74	AA-	1.5	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	101.76	9.4	8.7	445	BB-	2.8	03/10/2028	N
USG3800LAA01	GMSEDA 7 1/8 07/31/26	GEMS MENASA KY LTD/GEMS	UAE	100.49	7.1	-17.5	130	B	0.0	31/07/2026	N
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	96.96	2.4	5.1	81	A-	1.1	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.06	5.0	4.7	63	A	4.0	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	72.15	3.8	5.7	130	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	66.57	3.5	5.6	123	A+	17.0	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	99.75	4.0	4.3	9	A+	0.7	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	99.35	4.9	5.0	83	A+	7.4	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	97.60	4.5	4.8	72	A+	7.3	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	94.30	5.3	5.7	126	A+	13.9	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	95.49	4.5	6.4	410	BB-	2.4	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	96.65	4.2	5.8	370	BB-	2.2	29/10/2026	N
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	95.78	4.1	5.9	177	B+	2.4	21/01/2027	Y
XS2764876475	MAZOON 5 1/2 02/14/29	MAZOON ASSETS CO SAOC	Oman	99.84	5.5	5.5	148	BB+	4.0	14/02/2029	Y
US67778NAA63	OILGAS 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.48	7.5	6.0	186	B+	2.9	25/10/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.25	8.4	6.2	208	B+	3.7	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	101.48	5.6	5.2	106	BB+	3.2	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.64	6.8	5.2	108	BB+	2.9	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	98.35	5.1	5.6	153	BB+	3.4	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	99.21	4.0	5.0	72	BB+	0.8	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	99.04	5.2	5.6	144	BB+	2.6	16/05/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	90.42	5.4	6.1	169	A+	13.9	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	87.00	5.4	6.2	180	A+	16.2	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	100.65	8.8	8.1	384	B+	1.1	23/09/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.15	6.4	5.1	75	AA	10.4	20/01/2040	N
HK0000895034	QNBK 5.15 11/26/25	QNB FINANCE LTD	Qatar	100.54	5.2	4.7	42	A+	1.3	26/11/2025	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.97	4.6	4.9	79	A+	7.1	11/04/2033	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.91	5.7	5.8	145	A+	14.0	11/04/2053	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.51	4.9	4.8	75	A+	4.0	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.28	5.2	5.0	88	A+	7.5	13/02/2034	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	103.45	8.8	7.7	355	BB-	3.5	17/07/2028	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	97.89	9.6	10.3	609	BB-	3.2	15/04/2029	N
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	82.58	4.0	5.3	82	AA-	14.8	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	99.39	4.7	4.8	65	AA-	7.2	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	68.78	3.3	5.1	76	AA-	18.3	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	102.06	4.9	4.6	50	AA-	7.4	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	95.12	5.0	5.3	89	AA-	15.0	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.73	8.0	6.2	236	NR	3.7	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.05	6.1	5.5	128	NR	1.9	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	97.24	4.5	6.2	180	BBB-	1.6	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	105.10	7.3	5.8	192	NR	3.5	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	98.48	5.0	6.7	235	NR	0.9	02/07/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	99.64	6.4	6.6	244	BB+	1.6	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.04	6.0	6.0	160	BB+	1.2	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	97.00	4.6	6.4	194	NR	1.8	19/05/2026	Y
XS2819196879	RJHIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	102.86	6.4	5.7	183	NR	4.2	16/05/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	104.22	7.1	6.2	227	NR	4.5	10/06/2029	N
EM ex-GCC											
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	98.99	6.9	7.4	319	BB-	1.9	04/08/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	88.35	3.4	6.8	273	BB+	3.7	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	96.14	5.0	5.9	185	BB+	4.1	21/01/2029	N
US279158AL39	ECOPET 5 3/8 06/26/26	ECOPETROL SA	Columbia	99.06	5.4	5.9	159	BB+	1.8	26/06/2026	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	94.02	4.5	6.9	279	BB-	2.6	18/04/2027	N

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