

ISIN GCC	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS2227862583	ABQKQD 1 7/8 09/08/25	ABQ FINANCE	Qatar	94.59	1.9	5.7	110	A	1.5	08/09/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	59.12	2.7	5.0	60	AA	20.3	02/09/2070	N
XS2076168348	ARACEN 5 3/8 11/26/24	ARABIAN CENTRES SUKUK	Saudi Arabia	98.63	5.4	7.5	259	BB	0.8	26/11/2024	Y
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	92.82	5.6	8.8	448	BB	2.4	07/10/2026	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	102.56	8.1	7.3	307	BB-	2.9	08/06/2027	Y
XS1982112812	ARAMCO 2 7/8 04/16/24	SAUDI ARABIAN OIL CO	Saudi Arabia	99.74	2.9	5.8	63	A+	0.2	16/04/2024	N
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	64.38	3.5	5.7	133	A+	17.8	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	86.90	4.3	5.6	123	A+	10.8	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	82.64	4.4	5.7	128	A+	14.2	16/04/2049	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	92.95	2.6	5.7	135	BBB-	2.5	09/09/2026	Y
XS2017807301	BBK 5 1/2 07/09/24	BANK BAHRAIN & KUWAIT	Bahrain	99.97	5.5	6.2	102	B	0.4	09/07/2024	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	97.05	4.5	5.6	137	B+	2.9	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.33	6.0	5.9	141	B+	1.8	05/01/2026	N
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	100.52	6.5	6.4	223	B+	3.6	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	100.70	6.8	6.6	250	B+	4.6	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	103.12	7.0	6.3	211	B+	4.0	12/10/2028	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	#N/A	100.40	6.0	6.0	180	-	5.8	12/02/2031	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	98.58	4.8	5.6	116	BB+	2.0	17/03/2026	N
XS2052951600	BOSUH 4 09/18/24	BOS FUNDING LTD	UAE	99.04	4.0	6.1	99	BBB+	0.6	18/09/2024	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.41	7.0	5.8	164	BBB+	3.5	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	93.03	2.0	5.5	105	A-	2.2	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	101.88	7.8	6.9	251	BB-	2.0	27/04/2026	Y
XS2066049219	DARALA 6 3/4 02/15/25	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	100.27	6.8	6.7	196	B+	1.0	15/02/2025	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	100.08	6.9	6.9	266	B+	2.7	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.91	7.8	6.8	236	B+	1.9	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	103.01	8.0	7.3	318	B+	4.1	25/02/2029	Y
XS2078677213	DIBUH 2.95 02/20/25	DIB SUKUK LTD	UAE	97.60	3.0	5.7	91	A-	1.0	20/02/2025	Y
XS1120403313	DIFCAE 4.325 11/12/24	DIFC SUKUK	UAE	99.18	4.3	5.8	84	BBB-	0.7	12/11/2024	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	97.02	2.6	5.7	99	BBB-	1.1	20/03/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	96.76	3.8	5.6	114	BBB-	1.9	15/02/2026	Y
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	97.46	2.6	5.5	74	A	1.0	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	94.90	1.8	5.3	76	A+	1.6	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	96.45	3.6	5.2	87	BBB	2.5	15/09/2026	Y
XS1075401726	EMAARM 4.564 06/18/24	EMG SUKUK LTD	UAE	101.27	4.6	1.6	-368	BBB	0.3	18/06/2024	Y

XS2034896840	ESICSU 3.939 07/30/24	ESIC SUKUK LTD	UAE	99.53	3.9	5.5	39	BBB-	0.5	30/07/2024	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	#N/A	100.26	5.8	5.8	-	BBB-	4.4	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	93.53	1.4	5.1	64	AA-	1.9	14/01/2026	Y
XS2100582142	GFHSUK 7 1/2 01/28/25	GFH SUKUK LTD	Bahrain	99.81	7.5	8.0	319	B	0.9	28/01/2025	Y
USG3800LAA01	GMSEDA 7 1/8 07/31/26	GEMS MENASA KY LTD/GEMS	UAE	99.89	7.1	7.3	204	B	2.2	31/07/2026	N
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	94.97	2.4	5.9	128	A-	1.6	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	#N/A	100.40	5.0	4.9	78	-	4.5	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	71.47	3.8	5.7	138	A+	16.1	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	65.79	3.5	5.7	132	A+	17.3	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	98.90	4.0	5.2	50	A+	1.1	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	99.06	4.9	5.0	86	A+	7.6	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	96.82	4.5	5.0	80	A+	7.6	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	93.43	5.3	5.8	135	A+	13.9	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	88.44	4.5	9.0	477	BB-	2.8	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	89.33	4.2	8.8	452	BB-	2.5	29/10/2026	N
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	95.50	4.1	5.9	160	B+	2.8	21/01/2027	Y
XS1953255616	MUMTAK 5 5/8 02/27/24	MUMTALAKAT SUKUK HOLDING	Bahrain	100.24	5.6	5.7	51	B+	0.0	27/02/2024	Y
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	99.87	5.5	5.6	144	BB+	4.4	14/02/2029	Y
US67778NAA63	OILGAS 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.58	7.5	6.2	195	B+	3.2	25/10/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.79	8.4	6.3	209	B+	4.0	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	101.35	5.6	5.3	110	BB+	3.6	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.02	6.8	5.3	109	BB+	3.3	28/10/2027	N
XS1620176831	OMANGS 4.397 06/01/24	OMAN SOVEREIGN SUKUK	Oman	99.89	4.4	5.6	35	BB+	0.3	01/06/2024	Y
XS2248458395	OMAOL 5 1/8 05/06/28	OQ SAOC	Oman	98.20	5.1	5.7	149	BB+	3.8	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	97.70	4.0	6.1	146	BB+	1.2	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	98.62	5.2	5.8	151	BB+	3.0	16/05/2027	N
XS2542162677	PIFSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	84.82	5.4	6.4	199	A+	15.8	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	102.78	8.8	7.1	248	B+	1.5	23/09/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.18	6.4	5.1	77	AA	10.6	20/01/2040	N
HK0000895034	QNBK 5.15 11/26/25	QNB FINANCE LTD	Qatar	99.50	5.2	5.6	106	A+	1.7	26/11/2025	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.22	4.6	5.0	88	A	7.4	11/04/2033	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	98.56	5.7	5.8	143	A	14.1	11/04/2053	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.33	4.9	4.9	78	A+	4.5	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.75	5.2	5.1	95	A+	7.9	13/02/2034	Y
XS2054533935	SNBAB 2 3/4 10/02/24	SNB FUNDING LTD	Saudi Arabia	98.62	2.8	5.4	33	A	0.6	02/10/2024	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	101.05	8.8	8.5	431	BB-	3.7	17/07/2028	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	81.12	4.0	5.4	96	AA-	14.8	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	98.74	4.7	4.9	73	AA-	7.4	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	69.05	3.3	5.1	76	AA-	18.4	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	103.87	4.9	4.5	28	AA-	7.7	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	95.28	5.0	5.3	90	AA-	15.1	07/07/2052	N

GCC Perps

XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.91	8.0	7.3	240	NR	4.0	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	100.10	6.1	9.2	184	NR	2.3	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	96.49	4.5	7.9	192	BBB-	2.0	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	106.16	7.3	6.8	174	NR	3.9	18/07/2028	Y

XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	97.35	5.0	7.4	258	NR	1.3	02/07/2025	Y
XS1787454922	MAFAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	99.41	6.4	7.6	249	BB+	1.9	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.01	6.0	9.3	157	BB+	1.6	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	95.89	4.6	7.9	216	NR	2.2	19/05/2026	Y

EM ex-GCC

XS2176895469	EGYPT 5 3/4 05/29/24	ARAB REPUBLIC OF EGYPT	Egypt	100.00	5.8	6.5	139	B-	0.3	29/05/2024	N
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	97.46	6.9	8.1	376	BB-	2.3	04/08/2026	N
USY39690AA30	INDYIJ 8 1/4 10/22/25	INDIKA ENERGY CAPITAL IV	Indonesia	100.92	8.3	7.8	216	BB-	0.7	22/10/2025	N
XS2301399205	INDTLL 5 1/2 08/19/24	INDIA TOLL ROADS	India	99.43	5.5	7.1	199	BB	0.5	19/08/2024	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	87.52	3.4	6.8	260	BB+	4.1	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	93.93	5.0	6.5	230	BB+	4.4	21/01/2029	N
US279158AL39	ECOPET 5 3/8 06/26/26	ECOPETROL SA	Columbia	99.14	5.4	5.9	142	BB+	2.2	26/06/2026	N

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