

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	95.86	1.9	5.3	72	A	1.2	08/09/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	56.88	2.7	5.2	58	AA	19.8	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	95.13	5.6	7.9	328	BB	2.2	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	104.10	9.5	8.2	342	BB	3.2	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	102.52	8.1	7.2	269	B+	2.6	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	64.28	3.5	5.7	109	A+	17.9	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	86.83	4.3	5.6	102	A+	10.8	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	81.92	4.4	5.7	112	A+	14.2	16/04/2049	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	93.67	2.6	5.6	105	BBB-	2.2	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	97.28	4.5	5.6	104	B+	2.7	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.31	6.0	5.7	113	B+	1.5	05/01/2026	N
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.21	6.5	6.1	168	B+	3.4	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	102.32	6.8	6.2	183	B+	4.5	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.12	7.0	5.9	147	B+	3.8	12/10/2028	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	101.62	6.0	5.7	129	B+	5.5	12/02/2031	Y
XS2753034049	BINHLD 5 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.28	9.6	7.8	332	NR	2.4	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	98.04	4.8	5.9	131	BB+	1.7	17/03/2026	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.26	7.0	5.7	127	BBB+	3.3	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	93.91	2.0	5.4	75	A-	1.9	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	101.69	7.8	6.8	218	BB-	1.8	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	100.19	6.9	6.8	226	B+	2.5	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.95	7.8	6.5	186	B+	1.6	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	103.96	8.0	7.0	258	B+	4.0	25/02/2029	Y
XS2286303149	DUBAEU 2 5/8 03/20/25	DAE FUNDING LLC	UAE	98.07	2.6	5.1	68	BBB-	0.8	20/03/2025	N
XS2262220143	DUBAEU 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	97.21	3.8	5.5	86	BBB-	1.6	15/02/2026	Y
XS2119472178	EIBUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	98.38	2.6	5.0	52	A	0.7	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	95.78	1.8	5.2	63	A+	1.3	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	96.39	3.6	5.3	75	BBB	2.2	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	100.22	5.8	5.8	136	BBB-	4.1	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	94.18	1.4	5.2	60	AA-	1.6	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	101.18	9.4	8.9	431	BB-	2.9	03/10/2028	N
USG3800LA01	GMSEDA 7 1/8 07/31/26	GEMS MENASA KY LTD/GEMS	UAE	100.39	7.1	4.5	154	B	2.0	31/07/2026	N
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	96.38	2.4	5.3	69	A-	1.3	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	100.50	5.0	4.8	41	A	4.2	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	70.66	3.8	5.8	121	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	64.79	3.5	5.8	117	A+	16.9	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	99.33	4.0	4.8	29	A+	0.9	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	97.92	4.9	5.2	74	A+	7.3	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	95.99	4.5	5.1	65	A+	7.4	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	92.74	5.3	5.8	118	A+	13.6	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	93.82	4.5	7.0	426	BB-	2.5	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	95.45	4.2	6.3	371	BB-	2.3	29/10/2026	N
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	95.33	4.1	6.0	150	B+	2.5	21/01/2027	Y
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	99.45	5.5	5.6	122	BB+	4.1	14/02/2029	Y
US6778NA663	OILGAS 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	102.61	7.5	6.6	215	B+	3.0	25/10/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	107.46	8.4	6.4	197	B+	3.8	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	100.48	5.6	5.5	101	BB+	3.3	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNL BOND	Oman	103.94	6.8	5.5	98	BB+	3.1	28/10/2027	N
XS2248458395	OMAOL 5 1/8 05/06/28	OQ SAOC	Oman	97.93	5.1	5.7	127	BB+	3.6	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	98.31	4.0	5.9	136	BB+	0.9	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	98.29	5.2	5.8	134	BBB+	2.7	16/05/2027	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	85.89	5.4	6.3	166	A+	16.2	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	101.36	8.8	7.6	302	B+	1.2	23/09/2025	Y
XS046855637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	111.38	6.4	5.3	76	AA	10.2	20/01/2040	N
HK0000895034	QNBK 5.15 11/26/25	QNB FINANCE LTD	Qatar	99.58	5.2	5.5	84	A+	1.4	26/11/2025	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.13	4.6	5.0	62	A+	7.3	11/04/2033	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.62	5.7	5.9	125	A+	14.2	11/04/2053	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.75	4.9	5.0	59	A+	4.2	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.06	5.2	5.2	76	A+	7.6	13/02/2034	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	101.69	8.8	8.3	377	BB-	3.4	17/07/2028	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	80.34	4.0	5.4	81	AA-	14.8	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	97.11	4.7	5.1	68	AA-	7.3	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	66.49	3.3	5.3	73	AA-	18.1	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	100.42	4.9	4.9	44	AA-	7.5	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	93.02	5.0	5.4	83	AA-	14.6	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.92	8.0	6.2	196	NR	3.9	27/11/2028	N
XS2134363170	EIBUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.09	6.1	5.6	90	NR	2.0	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJIS	UAE	97.20	4.5	6.1	138	BBB-	1.8	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THREE	UAE	105.52	7.3	5.7	145	NR	3.6	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	98.56	5.0	6.4	175	NR	1.0	02/07/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	99.63	6.4	6.6	203	BB+	1.7	20/03/2026	N
XS2158697255	DPWDO 6 PERP	DP WORLD SALAAM	UAE	100.23	6.0	5.8	110	BB+	1.3	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	96.66	4.6	6.5	161	NR	1.9	19/05/2026	Y
XS2819196879	RJHIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	101.47	6.4	6.0	177	NR	4.3	16/05/2029	Y
EM ex-GCC											
US71654QC868	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	98.08	6.9	7.8	326	BB-	2.0	04/08/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	87.76	3.4	6.9	243	BB+	3.8	29/06/2028	N
USV4470AA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	94.93	5.0	6.2	179	BB+	4.1	21/01/2029	N
US279158AL39	ECOPET 5 3/8 06/26/26	ECOPETROL SA	Columbia	98.74	5.4	6.0	138	BB+	1.9	26/06/2026	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	91.57	4.5	7.8	333	BB-	2.7	18/04/2027	N

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