

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
<b>GCC</b>											
XS2227862583	ABQKQD 1 7/8 09/08/25	ABQ FINANCE	Qatar	97.82	1.9	4.4	78	A	0.9	08/09/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	59.98	2.7	4.9	53	AA	20.6	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.51	5.6	7.6	377	BB	1.9	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	104.40	9.5	8.0	394	BB	3.0	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	105.03	8.1	6.0	234	B+	2.4	08/06/2027	Y
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	101.44	5.3	5.1	102	A+	7.5	17/07/2034	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	90.02	4.3	5.2	103	A+	10.7	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	84.79	4.4	5.5	112	A+	14.4	16/04/2049	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	98.54	5.8	5.9	149	A+	14.2	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	98.34	5.9	6.0	162	A+	15.3	17/07/2064	N
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	65.04	3.5	5.6	125	A+	17.6	24/11/2070	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Saudi Arabia	96.04	2.6	4.8	113	BBB-	1.9	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Saudi Arabia	98.74	4.5	5.1	136	B+	2.3	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	101.00	6.0	5.1	144	B+	1.2	05/01/2026	N
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	103.10	6.5	5.5	179	B+	3.2	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	104.56	6.8	5.7	189	B+	4.3	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	105.71	7.0	5.4	164	B+	3.6	12/10/2028	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	104.09	6.0	5.2	136	B+	5.3	12/02/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	Bahrain	103.67	9.6	7.9	419	NR	2.2	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Bahrain	99.81	4.8	4.9	122	BB+	1.4	17/03/2026	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.16	7.0	5.3	161	BBB+	3.1	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Oman	96.19	2.0	4.5	86	A-	1.5	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.66	7.8	5.9	223	BB-	1.4	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Qatar	102.21	6.9	5.9	215	B+	2.2	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	UAE	102.59	7.8	5.7	198	B+	1.3	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	105.33	8.0	6.6	281	B+	3.7	25/02/2029	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	Saudi Arabia	99.37	2.6	4.1	92	BBB	0.4	20/03/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	Saudi Arabia	98.94	3.8	4.6	90	BBB	1.3	15/02/2026	Y
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	99.62	2.6	3.8	71	A	0.3	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	97.77	1.8	4.3	68	A+	0.9	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	98.74	3.6	4.3	64	BBB	1.9	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	103.11	5.8	5.0	125	BBB-	3.9	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	96.60	1.4	4.2	57	AA-	1.2	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	104.13	9.4	7.8	385	BB-	2.7	03/10/2028	N
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	UAE	98.30	2.4	4.2	64	A-	0.9	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.69	5.0	4.5	75	A	3.9	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTHAD INTERNATIONAL	Bahrain	104.20	9.8	8.2	425	B+	2.6	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/51	SAUDI INTERNATIONAL BOND	Bahrain	72.58	3.8	5.7	128	A+	15.9	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Supranational	66.23	3.5	5.6	127	A+	17.1	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.25	4.0	3.5	15	A+	0.5	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.58	4.9	4.8	81	A+	7.1	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	98.91	4.5	4.7	69	A+	7.1	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	96.21	5.3	5.5	115	A+	13.8	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Saudi Arabia	98.64	4.5	5.1	342	BB-	2.2	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Saudi Arabia	98.72	4.2	4.9	351	BB-	1.9	29/10/2026	N
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Kuwait	97.86	4.1	5.1	141	B+	2.2	21/01/2027	Y
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Kuwait	102.35	5.5	4.9	112	BB+	3.9	14/02/2029	Y
US67778NAA63	OILGAS 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.76	7.5	5.8	207	B+	2.7	25/10/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Oman	108.99	8.4	5.9	210	B+	3.4	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Bahrain	101.99	5.6	5.0	124	BB+	3.0	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Bahrain	105.73	6.8	4.7	101	BB+	2.7	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.69	5.1	4.9	119	BB+	3.2	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	99.80	4.0	4.3	92	BB+	0.5	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.39	5.2	5.0	134	BB+	2.4	16/05/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Oman	91.85	5.4	6.0	160	A+	14.2	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Oman	88.07	5.4	6.1	174	A+	16.7	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	Saudi Arabia	101.20	8.8	7.4	380	B+	0.9	23/09/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Saudi Arabia	117.85	6.4	4.7	52	AA	10.3	20/01/2040	N
HK0000895034	QNBK 5.15 11/26/25	QNB FINANCE LTD	UAE	100.76	5.2	4.4	80	A+	1.1	26/11/2025	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Qatar	100.14	4.6	4.6	64	A+	7.1	11/04/2033	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Qatar	100.01	5.7	5.7	133	A+	14.4	11/04/2053	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.84	4.9	4.5	70	A+	3.9	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.90	5.2	4.8	80	A+	7.5	13/02/2034	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	Saudi Arabia	103.04	8.8	7.8	403	BB-	3.2	17/07/2028	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	Saudi Arabia	93.83	9.6	11.7	794	BB-	3.2	15/04/2029	N
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	83.76	4.0	5.2	77	AA-	15.0	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	100.40	4.7	4.6	67	AA-	7.0	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	70.03	3.3	5.0	66	AA-	18.2	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	103.13	4.9	4.5	50	AA-	7.3	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	96.63	5.0	5.2	81	AA-	14.9	07/07/2052	N
<b>GCC Perps</b>											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	108.45	8.0	5.7	216	NR	3.5	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.33	6.1	5.3	158	NR	1.6	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	98.75	4.5	5.4	159	NR	1.4	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	107.54	7.3	5.0	151	NR	3.3	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	99.87	5.0	5.2	158	NR	0.7	02/07/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.50	6.4	6.0	244	BB+	1.4	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.32	6.0	5.7	195	BB+	0.9	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	98.75	4.6	5.5	164	NR	1.5	19/05/2026	Y
XS2819196879	RJIHAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	105.15	6.4	5.1	157	NR	4.0	16/05/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	104.79	7.1	6.0	239	NR	4.3	10/06/2029	N
<b>EM ex-GCC</b>											
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	100.34	6.9	6.7	298	BB-	1.7	04/08/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	89.38	3.4	6.7	292	BB+	3.5	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	97.67	5.0	5.6	178	BB+	3.8	21/01/2029	N
US279158AL39	ECOPET 5 3/8 06/26/26	ECOPETROL SA	Colombia	101.18	5.4	4.5	80	BB+	1.4	26/06/2026	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	95.19	4.5	6.6	29				