

| 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 | 98.42 | 1.9 | 4.3 | 93 | A | 0.7 | 08/09/2025 | N |
| XS2225210330 | ADGB 2 7 09/02/70 | ABU DHABI GOVT INT'L | UAE | 55.25 | 2.7 | 5.3 | 54 | AA | 19.3 | 02/09/2070 | N |
| XS2311313378 | ARACEN 5 5/8 10/07/26 | ARABIAN CENTRES SUKUK II | Saudi Arabia | 95.52 | 5.6 | 8.4 | 440 | BB- | 1.7 | 07/10/2026 | Y |
| XS2756519232 | ARACEN 9 1/2 03/06/29 | ARABIAN CTRS SUKUK III | Saudi Arabia | 100.74 | 9.5 | 9.2 | 478 | BB- | 2.7 | 06/03/2029 | Y |
| XS2471859251 | ARADAD 8 1/8 06/08/27 | ARADA SUKUK LTD | UAE | 105.39 | 8.1 | 5.7 | 165 | B+ | 2.2 | 08/06/2027 | Y |
| XS2841181972 | ARADAD 8 06/24/29 | ARADA SUKUK 2 LTD | UAE | 104.01 | 8.0 | 6.9 | 269 | B+ | 3.8 | 24/06/2029 | Y |
| XS2262853422 | ARAMCO 3 1/2 11/24/70 | SAUDI ARABIAN OIL CO | Saudi Arabia | 62.13 | 3.5 | 5.9 | 110 | A+ | 17.3 | 24/11/2070 | N |
| XS1982113463 | ARAMCO 4 1/4 04/16/39 | SAUDI ARABIAN OIL CO | Saudi Arabia | 86.27 | 4.3 | 5.7 | 98 | A+ | 10.4 | 16/04/2039 | N |
| XS1982116136 | ARAMCO 4 3/8 04/16/49 | SAUDI ARABIAN OIL CO | Saudi Arabia | 80.10 | 4.4 | 5.9 | 111 | A+ | 13.8 | 16/04/2049 | N |
| XS2861550817 | ARAMCO 5 1/4 07/17/34 | SAUDI ARABIAN OIL CO | Saudi Arabia | 99.19 | 5.3 | 5.4 | 81 | A+ | 7.4 | 17/07/2034 | N |
| XS2861551898 | ARAMCO 5 3/4 07/17/54 | SAUDI ARABIAN OIL CO | Saudi Arabia | 93.78 | 5.8 | 6.2 | 142 | A+ | 13.6 | 17/07/2054 | N |
| XS2861555964 | ARAMCO 5 7/8 07/17/64 | SAUDI ARABIAN OIL CO | Saudi Arabia | 93.58 | 5.9 | 6.3 | 153 | A+ | 14.6 | 17/07/2064 | N |
| XS2384689051 | AUBBI 2.615 09/09/26 | AUB SUKUK LTD | Bahrain | 96.20 | 2.6 | 5.0 | 111 | BBB- | 1.6 | 09/09/2026 | Y |
| XS2058943734 | BHRAIN 4 1/2 03/30/27 | CBB INTL SUKUK PRGM SPC | Bahrain | 98.03 | 4.5 | 5.4 | 141 | B+ | 2.1 | 30/03/2027 | Y |
| XS2496695714 | BHRAIN 5.961 01/05/26 | KINGDOM OF BAHRAIN | Bahrain | 100.64 | 6.0 | 5.3 | 174 | B+ | 1.0 | 05/01/2026 | N |
| XS2764425117 | BHRAIN 6 02/12/31 | CBB INTL SUKUK PROG WLL | Bahrain | 100.92 | 6.0 | 5.8 | 144 | B+ | 5.1 | 12/02/2031 | Y |
| XS2546355616 | BHRAIN 6 1/2 04/13/28 | CBB INTL SUKUK PROG WLL | Bahrain | 101.83 | 6.5 | 5.9 | 171 | B+ | 3.0 | 13/04/2028 | Y |
| XS1675862012 | BHRAIN 6 3/4 09/20/29 | KINGDOM OF BAHRAIN | Bahrain | 102.22 | 6.8 | 6.2 | 192 | B+ | 4.0 | 20/09/2029 | N |
| XS1405766541 | BHRAIN 7 10/12/28 | KINGDOM OF BAHRAIN | Bahrain | 103.27 | 7.0 | 6.0 | 181 | B+ | 3.3 | 12/10/2028 | N |
| XS2753304349 | BINHLD 9 5/8 02/28/27 | BINGHATTI SUKUK SPC LTD | UAE | 105.10 | 9.6 | 7.0 | 299 | NR | 1.9 | 28/02/2027 | Y |
| XS2310799809 | BKMBOM 4 3/4 03/17/26 | BANK MUSCAT SAOG | Oman | 99.37 | 4.8 | 5.3 | 165 | BB+ | 1.2 | 17/03/2026 | N |
| XS2890378453 | BOSUH 5 1/4 09/12/29 | BOS FUNDING LTD | UAE | 97.86 | 5.3 | 5.8 | 150 | BBB+ | 4.1 | 12/09/2029 | N |
| XS2597110613 | BOSUH 7 03/14/28 | BOS FUNDING LTD | UAE | 103.96 | 7.0 | 5.6 | 148 | BBB+ | 2.9 | 14/03/2028 | N |
| XS2341197536 | COMQAT 2 05/12/26 | CBQ FINANCE LTD | Qatar | 96.25 | 2.0 | 4.9 | 117 | A- | 1.3 | 12/05/2026 | N |
| XS2615583510 | DAMACR 7 3/4 04/27/26 | ALPHA STAR HLD VII | UAE | 102.39 | 7.8 | 5.8 | 210 | BB- | 1.2 | 27/04/2026 | Y |
| XS2124942595 | DARALA 6 7/8 02/26/27 | DAR AL-ARKAN SUKUK CO LT | Saudi Arabia | 101.49 | 6.9 | 6.1 | 209 | B+ | 2.0 | 26/02/2027 | Y |
| XS2491049651 | DARALA 7 3/4 02/07/26 | DAR AL-ARKAN SUKUK CO LT | Saudi Arabia | 102.24 | 7.8 | 5.6 | 196 | B+ | 1.0 | 07/02/2026 | Y |
| XS2648078322 | DARALA 8 02/25/29 | DAR AL-ARKAN SUKUK CO LT | Saudi Arabia | 104.24 | 8.0 | 6.8 | 257 | B+ | 3.5 | 25/02/2029 | Y |
| XS2286303149 | DUBAEE 2 5/8 03/20/25 | DAE FUNDING LLC | UAE | 99.95 | 2.6 | 2.8 | 130 | BBB | 0.2 | 20/03/2025 | N |
| XS2262220143 | DUBAEE 3 3/4 02/15/26 | DAE SUKUK DIFC LTD | UAE | 99.17 | 3.8 | 4.5 | 89 | BBB | 1.1 | 15/02/2026 | Y |
| XS1883879006 | DPWUDU 5 5/8 09/25/48 | DP WORLD LTD UAE | UAE | 95.05 | 5.6 | 6.0 | 121 | BBB | 12.8 | 25/09/2048 | N |
| XS2056719359 | DPWUDU 4 7 09/30/49 | DP WORLD LTD UAE | UAE | 84.15 | 4.7 | 5.9 | 110 | BBB | 13.7 | 30/09/2049 | N |
| XS2119472178 | EBIUH 2 5/8 02/18/25 | EMIRATES NBD BANK PJSC | UAE | 100.26 | 2.6 | 0.2 | 45 | A | 0.1 | 18/02/2025 | N |
| XS2230859469 | EIBUH 1.827 09/23/25 | EI SUKUK CO LTD | UAE | 98.16 | 1.8 | 4.5 | 108 | A+ | 0.7 | 23/09/2025 | Y |
| XS1488480333 | EMAAR 3.635 09/15/26 | EMAAR SUKUK LTD | UAE | 98.37 | 3.6 | 4.6 | 75 | BBB | 1.6 | 15/09/2026 | Y |
| XS2747181613 | ESICSU 5.831 02/14/29 | ESIC SUKUK LTD | UAE | 102.21 | 5.8 | 5.2 | 98 | BBB- | 3.6 | 14/02/2029 | Y |
| XS2282234090 | FABUH 1.411 01/14/26 | FAB SUKUK COMPANY LTD | UAE | 96.84 | 1.4 | 4.6 | 106 | AA- | 1.0 | 14/01/2026 | Y |
| XS2611093365 | FIVEHG 9 3/8 10/03/28 | FIVE HOLDINGS BVI LTD | UAE | 105.96 | 9.4 | 6.9 | 248 | BB- | 2.4 | 03/10/2028 | N |
| XS2850687620 | GASBCM 5.8528 02/23/36 | GREENSAIF PIPELINES BIDC | Saudi Arabia | 99.44 | 5.9 | 5.9 | 139 | A+ | 7.4 | 23/02/2036 | N |
| XS2542166231 | GASBCM 6.129 02/23/38 | GREENSAIF PIPELINES BIDC | Saudi Arabia | 101.15 | 6.1 | 6.0 | 142 | A+ | 7.6 | 23/02/2038 | N |
| XS2542166744 | GASBCM 6.51 02/23/42 | GREENSAIF PIPELINES BIDC | Saudi Arabia | 101.88 | 6.5 | 6.3 | 161 | A+ | 9.9 | 23/02/2042 | N |
| XS2850687893 | GASBCM 6.1027 08/23/42 | GREENSAIF PIPELINES BIDC | Saudi Arabia | 98.08 | 6.1 | 6.3 | 164 | A+ | 9.4 | 23/08/2042 | N |
| XS2928674253 | GFHSUK 7 1/2 11/06/29 | GFH SENIOR SUKUK LTD | Bahrain | 99.17 | 7.5 | 7.7 | 343 | NR | 4.1 | 06/11/2029 | Y |
| XS2233151195 | GULINT 2 3/8 09/23/25 | GULF INTERNATIONAL BANK | Bahrain | 98.67 | 2.4 | 4.3 | 89 | A- | 0.7 | 23/09/2025 | N |
| XS2760670013 | ISCODV 4.95 02/14/29 | ICDPS SUKUK LTD | Supranational | 101.09 | 5.0 | 4.7 | 41 | A | 3.7 | 14/02/2029 | Y |
| XS2653858691 | ITTHAD 9 3/4 11/09/28 | ITTHAD INTERNATIONAL | UAE | 104.09 | 9.8 | 8.1 | 383 | B+ | 2.5 | 09/11/2028 | Y |
| XS2109770151 | KSA 3 3/4 01/21/55 | SAUDI INTERNATIONAL BOND | Saudi Arabia | 67.06 | 3.8 | 6.2 | 139 | A+ | 15.1 | 21/01/2055 | N |
| XS2294323386 | KSA 3.45 02/02/61 | SAUDI INTERNATIONAL BOND | Saudi Arabia | 61.32 | 3.5 | 6.1 | 133 | A+ | 16.2 | 02/02/2061 | N |
| XS1791937441 | KSA 4 04/17/25 | SAUDI INTERNATIONAL BOND | Saudi Arabia | 100.35 | 4.0 | 2.7 | 39 | A+ | 0.3 | 17/04/2025 | N |
| XS2577135127 | KSA 4 7/8 07/18/33 | SAUDI INTERNATIONAL BOND | Saudi Arabia | 97.24 | 4.9 | 5.3 | 79 | A+ | 6.9 | 18/07/2033 | N |
| XS2626274463 | KSA 4.511 05/22/33 | KSA SUKUK LTD | Saudi Arabia | 95.41 | 4.5 | 5.2 | 70 | A+ | 7.0 | 22/05/2033 | Y |
| XS1936302949 | KSA 5 1/4 01/16/50 | SAUDI INTERNATIONAL BOND | Saudi Arabia | 90.68 | 5.3 | 6.0 | 116 | A+ | 13.2 | 16/01/2050 | N |
| XS1567906059 | KWIPKK 4 1/2 02/23/27 | KUWAIT PROJECTS CO SPC L | Kuwait | 93.22 | 4.5 | 8.0 | 425 | BB- | 2.0 | 23/02/2027 | N |
| XS2071383397 | KWIPKK 4.229 10/29/26 | KUWAIT PROJECTS CO SPC L | Kuwait | 95.01 | 4.2 | 7.2 | 358 | BB- | 1.7 | 29/10/2026 | N |
| XS2548003503 | MASQUH 7 7/8 02/24/33 | MASHREQBANK PSC | UAE | 111.71 | 7.9 | 3.6 | 132 | BB- | 2.6 | 24/02/2033 | N |
| XS2764876475 | MAZOOM 5 1/2 02/14/29 | MAZOOM ASSETS CO SAOC | Oman | 100.65 | 5.5 | 5.3 | 108 | BB+ | 3.6 | 14/02/2029 | Y |
| XS2103157991 | MUMTAK 4.1 01/21/27 | MUMTALAKAT SUKUK HOLDING | Bahrain | 97.32 | 4.1 | 5.5 | 149 | B+ | 1.9 | 21/01/2027 | Y |
| US67778NAA63 | BEXBAH 7 1/2 10/25/27 | BAPCO ENERGIES BSCC | Bahrain | 103.52 | 7.5 | 6.1 | 200 | B+ | 2.5 | 25/10/2027 | N |
| XS1903485800 | BEXBAH 8 3/8 11/07/28 | BAPCO ENERGIES BSCC | Bahrain | 108.04 | 8.4 | 6.0 | 178 | B+ | 3.5 | 07/11/2028 | N |
| XS1750113661 | OMAN 5 5/8 01/17/28 | OMAN GOV INTERNTL BOND | Oman | 100.47 | 5.6 | 5.5 | 132 | BB+ | 2.8 | 17/01/2028 | N |
| XS2234859101 | OMAN 6 3/4 10/28/27 | OMAN GOV INTERNTL BOND | Oman | 103.88 | 6.8 | 5.2 | 114 | BB+ | 2.6 | 28/10/2027 | N |
| XS2248458395 | OMAOIL 5 1/8 05/06/28 | OQ SAOC | Oman | 99.29 | 5.1 | 5.4 | 119 | BB+ | 3.1 | 06/05/2028 | N |
| XS1117297355 | OMGRID 3.958 05/07/25 | LAMAR FUNDING LTD | Oman | 100.03 | 4.0 | 3.8 | 124 | BB+ | 0.3 | 07/05/2025 | N |
| XS1577964536 | OMGRID 5.196 05/16/27 | OMGRID FUNDING LTD | Oman | 99.50 | 5.2 | 5.4 | 138 | BB+ | 2.2 | 16/05/2027 | N |
| XS2755904872 | PIFKSA 5 3/8 01/29/54 | GACI FIRST INVESTMENT | Saudi Arabia | 87.30 | 5.4 | 6.3 | 154 | A+ | 13.6 | 29/01/2054 | N |
| XS2542162677 | PIFKSA 5 3/8 10/13/2122 | GACI FIRST INVESTMENT | Saudi Arabia | 83.87 | 5.4 | 6.4 | 163 | A+ | 15.7 | 13/10/2122 | N |
| XS2501962539 | PVTDEP 8 3/4 09/23/25 | PD SUKUK LTD | UAE | 100.89 | 8.8 | 7.4 | 401 | B+ | 0.7 | 23/09/2025 | Y |
| XS0468535637 | QATAR 6.4 01/20/40 | STATE OF QATAR | Qatar | 111.98 | 6.4 | 5.2 | 55 | AA | 0.9 | 20/01/2040 | N |
| XS2359548935 | QPETRO 3 1/8 07/12/41 | QATAR ENERGY | Qatar | 74.10 | 3.1 | 5.5 | 76 | A+ | 12.1 | 12/07/2041 | N |
| XS2608256827 | SECO 4.632 04/11/33 | SAUDI ELECTRICITY SUKUK | Saudi Arabia | 98.22 | 4.6 | 4.9 | 41 | A+ | 6.9 | 11/04/2033 | Y |
| XS2763630774 | SECO 4.942 02/13/29 | SAUDI ELECTRICITY SUKUK | Saudi Arabia | 100.42 | 4.9 | 4.8 | 58 | A+ | 3.7 | 13/02/2029 | Y |
| XS2763630857 | SECO 5.194 02/13/34 | SAUDI ELECTRICITY SUKUK | Saudi Arabia | 100.41 | 5.2 | 5.1 | 62 | A+ | 7.2 | 13/02/2034 | Y |
| XS2608638602 | SECO 5.684 04/11/53 | SAUDI ELECTRICITY SUKUK | Saudi Arabia | 98.02 | 5.7 | 5.8 | 104 | A+ | 14.0 | 11/04/2053 | Y |
| USG23618AG91 | SHLFDI 9 5/8 04/15/29 | SHELF DRILL HOLD LTD | UAE | 85.83 | 9.6 | 14.9 | 1077 | BB- | 2.9 | 15/04/2029 | N |
| XS2633136234 | SOBHA 8 3/4 07/17/28 | SOBHA SUKUK LTD | UAE | 103.17 | 8.8 | 7.7 | 352 | BB- | 3.0 | 17/07/2028 | Y |
| XS2060897506 | TAQAUH 4 10/03/49 | ABU DHABI NATIONAL ENERG | UAE | 75.54 | 4.0 | 5.6 | 79 | AA- | 4.4 | 03/10/2049 | N |
| XS2600248335 | TAQAUH 4.696 04/24/33 | ABU DHABI NATIONAL ENERG | UAE | 97.11 | 4.7 | 5.1 | 64 | AA- | 6.9 | 24/04/2033 | N |
| XS2397055703 | UAE 3 1/4 10/19/61 | UAE INT'L GOVT BOND | UAE | 65.73 | 3.3 | 5.4 | 61 | AA- | 17.7 | 19/10/2061 | N |
| XS2684502623 | UAE 4.917 09/25/33 | UAE INT'L GOVT BOND | UAE | 99.85 | 4.9 | 4.9 | 43 | AA- | 7.1 | 25/09/2033 | N |
| XS2492385203 | UAE 4.951 07/07/52 | UAE INT'L GOVT BOND | UAE | 91.91 | 5.0 | 5.5 | 72 | AA- | 14.7 | 07/07/2052 | N |
| GCC Perps | | | | | | | | | | | |
| XS2725803162 | ADCBUH 8 PERP | ABU DHABI COMMERCIAL BNK | UAE | 107.59 | 8.0 | 5.8 | 181 | NR | 3.4 | 27/11/2028 | N |
| XS2134363170 | EBIUH 6 1/8 PERP | EMIRATES NBD BANK PJSC | UAE | 101.56 | 6.1 | 5.0 | 104 | NR | 1.4 | 09/04/2026 | N |
| XS2236340951 | FABUH 4 1/2 PERP | FIRST ABU DHABI BANK PJS | UAE | 99.00 | 4.5 | 5.3 | 116 | NR | 1.2 | 05/04/2026 | N |
| XS2642454271 | ADIBUH 7 1/4 PERP | ADIB CAPITAL INVEST THRE | UAE | 106.66 | 7.3 | 5.2 | 118 | NR | 3.1 | 18/07/2028 | Y |
| XS2010323009 | SIB 5 PERP | SIB TIER 1 SUKUK CO | UAE</ | | | | | | | | |