

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	98.60	1.9	4.1	75	A	0.6	08/09/2025	N
XS2225210330	ADGB 2 7 09/02/70	ABU DHABI GOVT INT'L	UAE	54.03	2.7	5.4	63	AA	19.0	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	95.60	5.6	8.4	439	BB-	1.6	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	100.62	9.5	9.3	480	BB-	2.7	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	104.83	8.1	5.9	184	B+	2.2	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	103.94	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	61.34	3.5	6.0	115	A+	17.1	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	85.43	4.3	5.8	106	A+	10.3	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	79.31	4.4	6.0	115	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	98.92	5.3	5.4	84	A+	7.6	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	92.29	5.8	6.3	151	A+	13.9	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	92.37	5.9	6.4	160	A+	14.9	17/07/2064	N
XS2384689051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	96.08	2.6	5.2	124	BBB-	1.6	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	97.98	4.5	5.5	145	B+	2.1	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.43	6.0	5.5	188	B+	0.9	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PRGM WLL	Bahrain	101.04	6.0	5.8	141	B+	5.0	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PRGM WLL	Bahrain	101.82	6.5	5.9	169	B+	2.9	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	102.03	6.8	6.2	195	NR	4.0	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	103.21	7.0	6.0	180	B+	3.3	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	103.15	9.6	8.0	393	NR	1.9	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	99.39	4.8	5.3	161	BB+	1.1	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	97.35	5.3	5.9	162	BBB+	4.1	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	102.94	7.0	6.0	179	BBB+	2.8	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	96.38	2.0	4.9	113	A-	1.3	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.40	7.8	5.7	201	BB-	1.2	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.11	6.9	6.3	226	B+	1.9	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.19	7.8	5.6	190	B+	1.0	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.07	8.0	6.8	259	B+	3.5	25/02/2029	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	99.96	2.6	2.9	197	BBB	0.2	20/03/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	98.88	3.8	4.8	117	BBB	1.0	15/02/2026	Y
XS1883879006	DPWUDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	91.93	5.6	6.3	145	BBB	12.6	25/09/2048	N
XS2056719359	DPWUDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	81.98	4.7	6.1	127	BBB	13.5	30/09/2049	N
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	100.37	2.6	-2.4	10	A	0.1	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	98.27	1.8	4.5	105	A+	0.7	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	98.11	3.6	4.8	92	BBB	1.6	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.72	5.8	5.4	110	BBB-	3.6	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	97.05	1.4	4.5	92	AA-	1.0	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	105.97	9.4	6.9	241	BB-	2.4	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	98.91	5.9	6.0	146	A+	7.3	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	100.63	6.1	6.0	147	A+	7.6	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.30	6.5	6.4	165	A+	9.9	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	97.70	6.1	6.4	167	A+	9.3	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	99.32	7.5	7.7	338	NR	4.0	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	98.85	2.4	4.1	70	A-	0.7	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	100.20	5.0	4.9	63	A	3.6	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTHAD INTERNATIONAL	UAE	103.74	9.8	8.2	393	B+	2.5	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	67.16	3.8	6.2	135	A+	15.1	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	61.20	3.5	6.1	132	A+	16.1	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.44	4.0	2.1	2	A+	0.2	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	96.82	4.9	5.3	84	A+	7.0	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	95.30	4.5	5.2	71	A+	6.9	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	89.56	5.3	6.1	123	A+	13.5	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	92.79	4.5	8.3	455	BB-	2.0	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	94.14	4.2	7.8	420	BB-	1.7	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	111.23	7.9	3.7	143	BB-	2.5	24/02/2033	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	100.36	5.5	5.4	114	BB+	3.6	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.31	4.1	5.5	152	B+	1.9	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.75	7.5	6.0	188	B+	2.5	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	107.52	8.4	6.1	190	B+	3.7	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	100.72	5.6	5.4	120	BB+	2.8	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	103.74	6.8	5.3	115	BB+	2.5	28/10/2027	N
XS2248458395	OMAOL 5 1/8 05/06/28	OQ SAOC	Oman	99.08	5.1	5.4	124	BB+	3.0	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	100.11	4.0	3.6	112	BB+	0.3	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	99.13	5.2	5.6	154	BB+	2.2	16/05/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	86.55	5.4	6.4	158	A+	13.5	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	82.51	5.4	6.5	171	A+	15.4	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	100.64	8.8	7.7	431	B+	0.6	23/09/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	110.81	6.4	5.3	63	AA	11.0	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	73.03	3.1	5.7	86	A+	12.2	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.75	4.6	5.0	47	A+	6.8	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.12	4.9	4.9	65	A+	3.6	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.91	5.2	5.2	68	A+	7.2	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	96.47	5.7	5.9	113	A+	13.9	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	87.69	9.6	14.2	1003	BB-	2.9	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	102.59	8.8	7.9	368	BB-	3.1	17/07/2028	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	77.46	4.0	5.7	86	AA-	4.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	96.33	4.7	5.2	75	AA-	6.8	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	64.31	3.3	5.5	71	AA-	17.6	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	99.61	4.9	5.0	46	AA-	7.0	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	90.29	5.0	5.7	82	AA-	14.6	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.12	8.0	5.9	187	NR	3.4	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.07	6.1	5.4	139	NR	1.4	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	99.03	4.5	5.3	112	NR	1.2	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	106.44	7.3	5.2	119	NR	3.2	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	99.75	5.0	5.6</					