

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	96.13	3.9	4.8	86	BBB+	4.1	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	98.54	4.9	5.1	80	BBB+	6.6	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	102.33	5.5	5.2	83	BBB+	7.1	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	99.51	6.6	6.7	291	BBB-	5.5	15/04/2055	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	52.38	2.7	5.6	79	AA	18.8	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	93.95	5.6	10.1	738	BB	1.4	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	97.22	9.5	10.4	661	BB	3.3	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.14	8.1	6.5	299	B+	2.0	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	102.45	8.0	7.3	346	B+	3.6	24/06/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	57.89	3.5	6.3	151	A+	16.2	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	84.50	4.3	5.9	128	A+	10.3	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	76.55	4.4	6.3	143	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	98.93	5.3	5.4	102	A+	7.3	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	89.29	5.8	6.6	178	A+	13.4	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	87.45	5.9	6.8	200	A+	14.1	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	97.32	2.6	4.6	105	BBB-	1.4	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	97.71	4.5	5.8	211	B+	1.9	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.43	6.0	5.3	198	NR	0.7	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	100.49	6.0	5.9	179	B+	4.9	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	100.80	6.5	6.2	242	B+	2.8	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	100.73	6.8	6.6	260	B+	3.9	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	102.15	7.0	6.3	245	B+	3.2	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	101.75	9.6	8.6	510	B+	1.7	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	99.99	4.8	4.8	137	BB+	0.9	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/28	BOS FUNDING LTD	UAE	98.58	5.3	5.6	174	BBB+	4.0	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.30	7.0	5.4	171	BBB+	2.7	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	97.47	2.0	4.4	99	A-	1.1	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	101.44	7.8	6.3	286	A	1.0	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	103.47	8.4	6.5	283	BB	1.9	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	101.25	7.0	6.6	274	BB	3.0	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	100.86	6.9	6.4	289	B+	1.8	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.75	7.8	5.5	247	B+	0.8	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	103.97	8.0	6.8	300	B+	3.4	25/02/2029	Y
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.00	3.8	3.8	73	BBB	0.8	15/02/2026	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	91.36	5.6	6.3	151	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	81.84	4.7	6.1	129	BBB	13.6	30/09/2049	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	99.52	1.8	2.9	67	A+	0.4	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	99.49	3.6	4.0	67	BBB	1.4	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.54	5.8	5.1	127	BBB-	3.5	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	98.68	1.4	3.2	30	AA-	0.7	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	104.72	9.4	7.2	329	BB-	2.3	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	100.19	5.9	5.8	145	A+	7.3	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.20	6.1	6.0	156	A+	7.6	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.19	6.5	6.4	175	A+	9.9	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	98.14	6.1	6.3	173	A+	9.4	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	100.47	7.5	7.4	349	B	3.8	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	99.27	2.4	4.1	107	A-	0.4	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.19	5.0	4.6	70	A	3.5	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	103.19	9.8	8.3	436	B+	2.2	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	63.80	3.8	6.5	171	A+	14.9	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	58.20	3.5	6.5	164	A+	15.8	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.50	4.0	-171.7	-24	A+	0.0	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	97.59	4.9	5.2	93	A+	6.8	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	95.40	4.5	5.2	92	A+	6.7	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	86.41	5.3	6.3	152	A+	13.1	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	93.18	4.5	8.6	519	NR	1.8	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	93.56	4.2	8.8	556	NR	1.5	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	110.66	7.9	3.6	192	BBB+	2.4	24/02/2033	N
XS2764876475	MAZOON 5 1/2 02/14/29	MAZOON ASSETS CO SAOC	Oman	100.82	5.5	5.3	136	BB+	3.5	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.19	4.1	5.8	216	B+	1.7	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.01	7.5	6.2	246	B+	2.3	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	106.07	8.4	6.4	258	B+	3.1	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	100.37	5.6	5.5	171	BB+	2.6	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	103.08	6.8	5.4	170	BB+	2.3	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	98.79	5.1	5.6	176	BB+	2.8	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	100.53	4.0	-5.0	-80	BB+	0.1	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	99.38	5.2	5.5	185	BB+	2.0	16/05/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	84.12	5.4	6.6	181	A+	13.5	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	80.42	5.4	6.7	NA	A+	15.3	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	100.01	8.8	8.7	570	B+	0.4	23/09/2025	Y
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	108.49	3.6	2.0	122	NR	5.0	08/11/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	101.51	5.0	4.8	40	A+	7.9	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	106.05	3.8	3.3	143	NR	11.8	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	110.99	6.4	5.3	70	AA	9.9	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	72.28	3.1	5.8	103	AA	12.0	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.25	4.6	5.1	76	A+	6.7	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.90	4.9	4.7	78	A+	3.5	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.98	5.2	5.2	86	A+	7.1	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	96.78	5.7	5.9	111	A+	14.0	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	78.00	9.6	18.7	1649	B	2.8	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	100.71	8.8	8.5	467	BB	2.8	17/07/2028	Y
XS1843455103	TABRED 5 1/2 10/31/25	TABREED SUKUK SPC LTD	UAE	100.69	5.5	4.2	102	BBB-	0.5	31/10/2025	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	94.76	2.5	4.7	99	BBB-	2.4	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	101.21	5.3	5.0	95	BBB-	4.1	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	75.62	4.0	5.9	104	AA-	14.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	97.38	4.7	5.1	81	AA-	6.6	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	63.00	3.3	5.7	82	AA-	17.1	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	101.37	4.9	4.7	40	AA-	7.0	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	89.11	5.0	5.7	92	AA-	14.2	07/07/2052	N

GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.73	8.0	5.9	232	NR	3.1	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	100.55	6.1	5.6	203	NR	11.2	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	99.47	4.5	5.1	112	NR	1.0	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	104.88	7.3	5.6	201	NR	2.9	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	100.57	5.0	2.3	29	NR	0.2	02/07/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.46	6.4	5.9	246	BB+	0.9	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.09	6.0	5.8	237	BB+	0.5	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	99.03	4.6	5.6	173	NR	1.1	19/05/2026	Y
XS2819196879	RUIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	101.34	6.4	6.0	228	NR	3.6	16/05/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	102.61	7.1	6.5	273	NR	14.7	10/06/2029	N
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	99.51	6.6	6.7	291	NR	5.5	15/01/2032	N
EM ex-GCC											
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	98.63	6.9	8.0	472	BB-	1.3	04/08/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	88.02	3.4	7.7	398	BB	3.0	29/06/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	93.23	5.0	7.0	324	BB+	3.4	21/01/2029	N
USV4605MAA63	INCLCN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	93.11	4.5	8.3	484	BB-	1.9	18/04/2027	N
XS2793572053	IHFLIN 9.07 07/03/27	SAMMAAN CAPITAL LTD	India	96.74	9.7	11.4	789	NR	2.0	03/07/2027	N
XS2777762685	ADGREG 6.7 03/12/42	ADANI GREEN ENERGY UP	India	86.72	6.7	8.6	417	BB+	7.6	12/03/2042	N
XS1299811486	PKSTAN 8 1/4 09/30/25	ISLAMIC REP OF PAKISTAN	Pakistan	100.07	8.3	8.1	575	CCC	0.5	30/09/2025	Y
XS2322319398	PKSTAN 6 04/08/26	ISLAMIC REP OF PAKISTAN	Pakistan	95.85	6.0	10.6	755	CCC	1.0	08/04/2026	N
XS1729875598	PKSTAN 6 7/8 12/05/27	ISLAMIC REP OF PAKISTAN	Pakistan	89.31	6.9	11.7	813	CCC	2.4	05/12/2027	N