

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.20	5.1	5.1	109	BBB+	4.4	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	96.79	3.9	4.7	73	BBB+	4.1	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	99.39	4.9	5.0	71	BBB+	6.6	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	103.23	5.5	5.0	73	BBB+	7.1	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	100.70	6.6	6.5	269	BBB-	5.5	15/04/2055	N
XS225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	53.51	2.7	5.5	64	AA	19.0	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.55	5.6	8.3	543	BB	1.4	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	101.37	9.5	8.9	511	BB	2.5	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.48	8.1	6.3	271	B+	1.9	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	103.57	8.0	7.0	315	B+	3.5	24/06/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	58.50	3.5	6.3	142	A+	16.3	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	85.62	4.3	5.8	117	A+	10.3	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	78.07	4.4	6.1	128	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	100.43	5.3	5.2	84	A+	7.3	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	91.55	5.8	6.4	157	A+	13.5	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	89.59	5.9	6.6	180	A+	14.2	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	97.27	2.6	4.8	111	BBB-	1.3	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.35	4.5	5.4	172	B+	1.8	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.64	6.0	4.9	151	NR	0.6	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	101.42	6.0	5.7	163	B+	4.9	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.24	6.5	6.0	221	B+	2.7	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	102.35	6.8	6.1	218	B+	3.8	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	103.00	7.0	6.0	215	B+	3.1	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.35	9.6	7.0	342	B+	1.7	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	100.24	4.8	4.4	96	BB+	0.8	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	98.99	5.3	5.5	165	BBB+	3.9	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.33	7.0	5.3	163	BBB+	2.6	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	97.72	2.0	4.4	83	A-	1.0	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.09	7.8	5.5	195	A	0.9	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.11	8.4	6.1	234	BB	1.8	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	101.65	7.0	6.4	259	BB	2.9	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.47	6.9	6.0	243	B+	1.7	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.94	7.8	5.0	193	B+	0.7	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.49	8.0	6.6	282	B+	3.3	25/02/2029	Y
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.22	3.8	3.4	37	BBB	0.7	15/02/2026	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	99.85	5.5	5.5	118	BBB	7.8	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	92.71	5.6	6.2	139	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	82.28	4.7	6.1	125	BBB	13.6	30/09/2049	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	99.84	1.8	2.3	24	A+	0.4	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	99.57	3.6	4.0	55	BBB	1.3	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.46	5.8	5.1	128	BBB-	3.4	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	98.56	1.4	3.6	68	AA-	0.7	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	106.11	9.4	5.3	218	BB-	2.2	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	100.99	5.9	5.7	137	A+	7.3	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	102.29	6.1	5.8	144	A+	7.5	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	102.55	6.5	6.3	162	A+	9.9	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	98.58	6.1	6.3	169	A+	9.4	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	100.00	7.5	7.5	363	B	3.9	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	99.79	2.4	2.9	5	A-	0.4	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	100.89	5.0	4.7	79	A	3.4	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	103.81	9.8	8.0	404	B+	2.3	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	66.14	3.8	6.3	144	A+	15.1	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	60.21	3.5	6.2	140	A+	16.1	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	99.30	4.9	5.0	71	A+	6.7	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	97.28	4.5	4.9	66	A+	6.6	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	87.92	5.3	6.2	138	A+	13.1	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	94.90	4.5	7.6	419	NR	1.7	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	94.72	4.2	8.1	483	NR	1.4	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	110.98	7.9	3.3	164	BBB+	2.3	24/02/2033	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	101.21	5.5	5.1	124	BB+	3.4	14/02/2029	Y
XS2103157991	MUMTAK 4 1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.55	4.1	5.6	192	B+	1.6	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.38	7.5	6.0	222	B+	2.3	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	107.02	8.4	6.1	224	B+	3.1	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	101.86	5.6	4.9	107	BB+	2.5	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.56	6.8	4.8	98	BB+	2.3	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	102.12	8.4	7.6	376	BB-	2.7	06/05/2028	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	#REF!	99.07	5.1	5.5	165	BB+	2.8	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.34	5.2	5.0	128	BB+	1.9	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	99.22	4.9	5.0	82	A+	6.0	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	86.98	5.4	6.4	154	A+	13.7	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/23/2122	GACI FIRST INVESTMENT	Saudi Arabia	80.50	5.4	6.7	186	A+	15.3	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	99.93	8.8	8.8	596	B+	0.4	23/09/2025	Y
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	107.72	3.6	2.1	123	NR	5.0	08/11/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	102.12	5.0	4.7	35	A+	7.8	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	102.70	3.8	3.5	161	NR	11.9	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	112.07	6.4	5.2	61	AA	9.8	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	73.41	3.1	5.7	92	AA	11.9	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.96	4.6	4.9	69	A+	6.7	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.29	4.9	4.6	66	A+	3.4	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.50	5.2	5.1	81	A+	7.0	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.37	5.7	5.9	105	A+	14.0	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	77.09	9.6	19.3	1619	B	2.8	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	103.73	8.8	7.4	352	BB	2.8	17/07/2028	Y
XS1843455103	TABRED 5 1/2 10/31/25	TABREED SUKUK SPC LTD	UAE	100.88	5.5	3.6	39	BBB-	0.5	31/10/2025	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	95.33	2.5	4.5	76	BBB-	2.4	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	102.38	5.3	4.7	69	BBB-	4.1	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	76.33	4.0	5.8	96	AA-	14.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	98.40	4.7	4.9	68	AA-	6.7	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	64.67	3.3	5.5	64	AA-	17.7	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	103.26	4.9	4.4	16	AA-	6.9	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	90.54	5.0	5.6	79	AA-	14.3	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.31	8.0	5.7	206	NR	3.1	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	100.80	6.1	5.4	158	NR	1.1	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	99.71	4.5</						