

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.43	5.1	5.0	113	BBB+	4.3	4/30/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	97.10	3.9	4.6	76	BBB+	4.0	10/22/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	99.54	4.9	4.9	75	BBB+	6.6	5/24/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	103.22	5.5	5.0	79	BBB+	7.2	5/16/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	101.58	6.6	6.3	262	BBB-	5.4	4/15/2055	N
XS225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	53.76	2.7	5.5	59	AA	19.0	9/2/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	95.93	5.6	9.0	628	BB-	1.3	10/7/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	102.20	9.5	8.6	487	BB-	2.4	3/6/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.46	8.1	6.2	270	B+	1.9	6/8/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	103.67	8.0	6.9	320	B+	3.4	6/24/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	59.32	3.5	6.2	131	A+	16.8	11/24/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	86.36	4.3	5.7	112	A+	10.2	4/16/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	78.01	4.4	6.1	127	A+	13.6	4/16/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	100.64	5.3	5.2	87	A+	7.2	7/17/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	92.42	5.8	6.3	148	A+	13.5	7/17/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	89.90	5.9	6.6	176	A+	14.2	7/17/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	97.81	2.6	4.5	88	BBB-	1.2	9/9/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.50	4.5	5.4	173	B+	1.7	3/30/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.64	6.0	4.8	147	NR	0.5	1/5/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	101.27	6.0	5.7	176	B+	4.8	2/12/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.04	6.5	6.1	236	B+	2.6	4/13/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	102.33	6.8	6.1	227	B+	3.7	9/20/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	102.89	7.0	6.0	226	B+	3.0	10/12/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.38	9.6	6.8	333	B+	1.6	2/28/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	100.36	4.8	4.2	83	BB+	0.7	3/17/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	100.70	5.3	5.1	129	BBB+	3.8	9/12/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.53	7.0	4.8	120	BBB+	2.5	3/14/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	97.87	2.0	4.4	96	A-	0.9	5/12/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.12	7.8	5.2	171	A	0.8	4/27/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.29	8.4	5.8	217	BB	1.7	4/12/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	101.63	7.0	6.4	267	BB	2.9	8/26/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.53	6.9	5.9	241	B+	1.6	2/26/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.85	7.8	4.8	182	B+	0.6	2/7/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.35	8.0	6.6	293	B+	3.2	2/25/2029	Y
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.20	3.8	3.4	50	BBB	0.6	2/15/2026	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	101.13	5.5	5.4	106	BBB	7.7	5/8/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	93.22	5.6	6.2	133	BBB	12.7	9/25/2048	N
XS2056719359	DPWDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	82.24	4.7	6.1	124	BBB	13.5	9/30/2049	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	100.26	1.8	0.8	-44	A+	0.3	9/23/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	99.69	3.6	3.9	55	BBB+	1.2	9/15/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.61	5.8	5.0	132	BBB-	3.3	2/14/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	99.09	1.4	3.0	26	AA-	0.6	1/14/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	105.99	9.4	4.6	219	BB-	2.1	10/3/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.41	5.9	5.7	136	A+	7.2	2/23/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	103.13	6.1	5.7	137	A+	7.4	2/23/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	103.12	6.5	6.2	158	A+	9.8	2/23/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	99.65	6.1	6.1	160	A+	9.3	8/23/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	100.71	7.5	7.3	353	B	3.8	11/6/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	99.99	2.4	2.4	-1	A-	0.3	9/23/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.21	5.0	4.6	78	A	3.3	2/14/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	104.86	9.8	7.5	351	B+	2.2	11/9/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	67.34	3.8	6.2	130	A+	15.1	1/21/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	60.88	3.5	6.2	130	A+	16.1	2/2/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.05	4.9	4.9	66	A+	6.6	7/18/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	97.87	4.5	4.8	64	A+	6.7	5/22/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	89.22	5.3	6.1	125	A+	13.1	1/16/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	94.84	4.5	7.8	447	NR	1.6	2/23/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	95.16	4.2	8.0	482	NR	1.3	10/29/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	111.21	7.9	3.1	153	BBB+	2.2	2/24/2033	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	101.76	5.5	5.0	116	BB+	3.3	2/14/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.66	4.1	5.7	200	B+	1.5	1/21/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.36	7.5	5.9	224	B+	2.2	10/25/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	106.94	8.4	6.1	230	B+	3.0	11/7/2028	N
XS1750113661	OMAN 5 5/8 10/17/28	OMAN GOV INTERNTL BOND	Oman	102.26	5.6	4.7	96	BB+	2.4	1/17/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.65	6.8	4.6	93	BB+	2.2	10/28/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.34	8.4	7.1	334	BB-	2.6	5/6/2028	Y
XS2248458395	OMAQIL 5 1/8 05/06/28	OQ SAOC	#REF!	100.60	5.1	4.9	116	BB+	2.7	5/6/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.78	5.2	4.8	109	BB+	1.8	5/16/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	99.66	4.9	4.9	83	A+	5.9	5/8/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	87.52	5.4	6.3	148	A+	13.6	1/29/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	81.47	5.4	6.6	175	A+	15.3	10/13/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	99.42	8.8	10.8	851	B+	0.3	9/23/2025	Y
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	107.17	3.6	2.2	125	NR	4.9	11/8/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	101.90	5.0	4.8	42	A+	7.7	3/12/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	101.28	3.8	3.7	171	NR	11.8	11/8/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	113.04	6.4	5.1	54	AA	9.8	1/20/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	73.58	3.1	5.6	92	AA	11.8	7/12/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	98.49	4.6	4.9	68	A+	6.6	4/11/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.42	4.9	4.5	71	A+	3.3	2/13/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.83	5.2	5.1	82	A+	7.0	2/13/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	95.58	5.7	6.0	117	A+	13.8	4/11/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	86.49	9.6	15.0	1189	B	2.7	4/15/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	104.37	8.8	7.1	332	BB	2.7	7/17/2028	Y
XS1843455103	TABRED 5 1/2 10/31/25	TABREED SUKUK SPC LTD	UAE	100.84	5.5	3.2	24	BBB-	0.4	10/31/2025	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	95.55	2.5	4.5	81	BBB-	2.3	10/21/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	102.35	5.3	4.7	78	BBB-	4.0	3/5/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	76.34	4.0	5.8	94	AA-	14.2	10/3/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	98.66	4.7	4.9	72	AA-	6.6	4/24/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	64.36	3.3	5.5	64	AA-	17.6	10/19/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	103.66	4.9	4.4	16	AA-	6.8	9/25/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	90.54	5.0	5.6	77	AA-	14.2	7/7/2052	N

GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.20	8.0	5.7	213	NR	3.1	11/27/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.10	6.1	5.0	117	NR	1.0	4/9/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	99.77	4.5	4.8	81	NR	0.8	4/5/2026	N
XS2642454271	ADIBUH 7 3/4 PERP	ADIB CAPITAL INVEST THRE	UAE	104.84	7.3	5.5	198	NR	2.7	7/18/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	100.53	5.0	-8.3	-8	NR	0.0	7/2/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.63	6.4	5.5	202	BB+	0.7	3/20/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.51	6.0	4.2	144	BB+	0.3	10/1/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	99.27	4.6	5.4	152	NR	0.9	5/19/2026	Y
XS2819196879	RJHIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	101.88	6.4	5.8	218	NR	3.5	5/16/2029	Y
XS2827680112	MASOUH 7 1/8 PERP	MASHREQBANK PSC	UAE	103.75	7.1	6.2	246	NR	3.9	6/10/2029	N
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	101.58	6.6	6.3	262	NR	5.4	1/15/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi Arabia	99.77	6.4	6.4	272	NR	5.0	11/7/2030	N