

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	100.88	5.1	4.9	123	BBB+	4.3	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	97.29	3.9	4.6	92	BBB+	4.0	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	99.68	4.9	4.9	91	BBB+	6.6	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	103.55	5.5	5.0	91	BBB+	7.1	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	102.30	6.6	6.2	268	BBB-	5.3	15/04/2055	N
XS225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	54.72	2.7	5.4	58	AA	19.1	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	98.14	5.6	7.2	462.8	BB-	1.2	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	103.71	9.5	7.9	446	BB-	2.4	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.57	8.1	6.1	282	B+	1.8	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	103.89	8.0	6.9	333	B+	3.5	24/06/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	60.39	3.5	6.1	129	A+	17.0	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	87.56	4.3	5.6	112	A+	10.2	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	79.66	4.4	6.0	121	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	101.65	5.3	5.0	89	A+	7.0	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	94.15	5.8	6.2	144	A+	13.6	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	91.89	5.9	6.4	170	A+	14.4	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	98.32	2.6	4.1	65	BBB-	1.2	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.58	4.5	5.4	190	B+	1.7	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	100.63	6.0	4.7	150	B+	0.5	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	101.78	6.0	5.6	185	B+	4.7	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.02	6.5	6.1	257	NR	2.6	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	102.70	6.8	6.0	237	NR	3.7	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	103.28	7.0	5.9	233	B+	2.9	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.26	9.6	6.8	355	BB-	1.5	28/02/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	100.39	4.8	4.2	87	BB+	0.7	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	100.80	5.3	5.0	147	BBB+	3.8	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.34	7.0	4.9	145	BBB+	2.5	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	98.02	2.0	4.4	101	A-	0.9	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.12	7.8	5.1	173	BB	0.8	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.42	8.4	5.7	225	BB	1.7	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	101.99	7.0	6.3	275	BB	2.8	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.47	6.9	5.9	263	B+	1.6	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.50	7.8	5.1	236	B+	0.6	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.83	8.0	6.5	298	B+	3.2	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	UAE	100.53	7.3	7.1	351	B+	4.3	02/07/2030	Y
XS2262220143	DUBAEF 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.12	3.8	3.6	76	BBB	0.6	15/02/2026	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	101.97	5.5	5.2	110	BBB	7.7	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	94.16	5.6	6.1	136	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	83.06	4.7	6.0	126	BBB	13.5	30/09/2049	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	100.32	1.8	0.4	-32	A+	0.2	23/09/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	99.94	3.6	3.7	53	BBB+	1.2	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.66	5.8	5.0	151	BBB-	3.2	14/02/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	99.21	1.4	2.9	29	AA-	0.5	14/01/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	106.10	9.4	3.5	201	BB-	2.0	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	101.75	5.9	5.6	148	A+	7.2	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	103.71	6.1	5.6	146	A+	7.4	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	104.06	6.5	6.1	162	A+	9.8	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	100.74	6.1	6.0	163	A+	9.3	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	100.74	7.5	7.3	373	B	3.7	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	99.83	2.4	3.1	107	A-	0.2	23/09/2025	N
XS2760670013	ICSDCV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.36	5.0	4.5	94	A	3.3	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	104.94	9.8	7.4	365	B+	2.1	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	68.64	3.8	6.0	126	A+	15.2	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	62.43	3.5	6.0	124	A+	16.3	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	101.18	4.9	4.7	67	A+	6.6	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	98.81	4.5	4.7	68	A+	6.7	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	91.05	5.3	5.9	119	A+	13.2	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	96.12	4.5	7.0	388	NR	1.6	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	95.90	4.2	7.5	450	NR	1.3	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	110.93	7.9	3.1	182	BBB+	2.2	24/02/2033	N
XS2764876475	MAZOON 5 1/2 02/14/29	MAZOON ASSETS CO SAOC	Oman	102.01	5.5	4.9	129	BB+	3.3	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.82	4.1	5.6	212	B+	1.5	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.32	7.5	5.9	244	B+	2.1	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	106.85	8.4	6.1	251	B+	3.0	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	103.01	5.6	4.4	85	BB+	2.3	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.25	6.8	4.3	85	BB+	2.2	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.66	8.4	6.9	341	BB-	2.6	06/05/2028	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	#REF!	100.58	5.1	4.9	138	BB+	2.7	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.95	5.2	4.7	119	BB+	1.8	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	100.36	4.9	4.8	90	A+	5.9	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	89.18	5.4	6.2	143	A+	13.7	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	83.22	5.4	6.5	170	A+	15.6	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	98.08	8.8	17.2	1551	B+	0.2	23/09/2025	Y
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	107.21	3.6	2.1	123	NR	4.9	08/11/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	102.01	5.0	4.7	57	A	7.7	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	101.34	3.8	3.7	173	NR	11.7	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.16	6.4	5.0	58	AA	9.8	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	74.57	3.1	5.5	94	AA	11.8	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.30	4.6	4.7	74	A+	6.5	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.00	4.9	4.3	74	A+	3.3	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.18	5.2	5.0	95	A+	6.9	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	96.19	5.7	6.0	122	A+	13.8	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	81.96	9.6	17.2	1433	B-	2.7	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	104.46	8.8	7.1	347	BB	2.6	17/07/2028	Y
XS1843455103	TABRED 5 1/2 10/31/25	TABREED SUKUK SPC LTD	UAE	100.93	5.5	2.6	-11	BBB-	0.3	31/10/2025	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	95.78	2.5	4.4	95	BBB-	2.2	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	102.57	5.3	4.6	93	BBB-	3.9	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	77.48	4.0	5.7	94	AA-	14.2	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	99.46	4.7	4.8	77	AA-	6.6	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	65.17	3.3	5.5	66	AA-	17.6	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	104.29	4.9	4.3	25	AA-	6.8	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	91.66	5.0	5.6	78	AA-	14.2	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.77	8.0	5.8	246	NR	3.0	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC									