

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS1696899035	ADGB 4 1/8 10/11/47	ABU DHABI GOVT INT'L	UAE	78.02	4.1	6.0	75	AA	13.0	11/10/2047	N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	100.14	5.1	5.1	76	NR	3.3	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	96.74	3.9	5.0	73	NR	2.9	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERTY	UAE	97.34	4.9	5.4	81	NR	5.7	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	100.32	5.5	5.4	85	NR	6.3	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	98.41	6.6	7.0	267	NR	4.5	15/04/2055	N
XS3240866411	ARACEN 8 7/8 12/04/30	ARABIAN CTRS SUKUK IV	Saudi	102.39	8.9	8.0	361.1	NR	2.8	04/12/2030	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi	103.43	9.5	7.0	347	BB-	1.4	06/03/2029	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	100.95	8.0	7.6	351	B+	2.5	24/06/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	101.43	8.1	6.1	325	B+	0.7	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi	58.17	3.5	6.3	111	A+	16.3	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi	86.16	4.3	5.8	96	A+	9.4	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi	77.09	4.4	6.3	108	A+	13.0	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi	99.36	5.3	5.3	73	A+	6.5	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi	91.15	5.8	6.4	126	A+	13.4	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi	90.03	5.9	6.6	141	A+	14.4	17/07/2064	N
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	100.93	7.5	6.6	302	B+	1.1	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	102.45	8.4	7.1	300	BBB+	2.0	07/11/2028	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.83	4.5	4.8	183	B	0.5	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	98.00	6.0	6.5	214	B	3.9	12/02/2031	Y
XS2546355616	BHRAIN 6 3/8 11/07/28	CBB INTL SUKUK PROG WLL	Bahrain	100.40	6.5	6.2	232	NR	1.5	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	98.91	6.8	7.2	289	B	2.7	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	100.46	7.0	6.8	280	BB-	1.9	12/10/2028	N
XS3187728277	BINHLTD 7 3/4 07/02/29	BINGHATTI SUKUK 2 SPV	UAE	89.49	7.8	12.3	806	NR	2.5	02/07/2029	Y
XS3145700491	BINHLTD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	86.54	8.1	12.6	826	NR	3.4	07/08/2030	Y
XS289056395	BINHLTD 8 3/8 08/12/31	BINGHATTI SUKUK 2 SPV	UAE	86.22	8.4	12.2	778	NR	4.0	12/08/2031	Y
XS2753304349	BINHLTD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	99.28	9.6	11.2	817	BB-	0.5	28/02/2027	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.49	5.3	5.4	117	NR	2.7	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	102.94	7.0	5.0	111	NR	1.4	14/03/2028	N
XS3289240726	DAMACR 6 1/8 08/05/29	ALPHA STAR HOLDING X	UAE	97.32	6.1	7.2	291	NR	2.7	05/08/2029	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	100.14	7.0	6.9	284	BB+	1.9	26/08/2028	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	101.43	8.4	5.9	280	BB+	0.6	12/04/2027	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi	100.92	6.9	4.8	265	B+	0.5	26/02/2027	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi	100.52	7.3	7.1	291	NR	3.4	02/07/2030	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi	102.28	8.0	7.0	292	B+	2.3	25/02/2029	Y
XS2056719359	DPWDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	78.05	4.7	6.6	136	BBB	12.7	30/09/2049	N
XS3066663124	DPWDU 5 1/2 08/08/35	DP WORLD CRESCENT LTD	UAE	99.12	5.5	5.6	98	BBB	6.9	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	88.71	5.6	6.6	143	BBB	11.9	25/09/2048	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	101.59	5.8	5.1	94	NR	2.3	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi	100.52	5.9	5.8	115	A+	6.5	23/02/2036	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi	99.68	6.1	6.1	134	B	8.9	23/08/2042	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi	101.35	6.1	5.9	127	A+	6.8	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi	102.77	6.5	6.2	134	BBB+	9.5	23/02/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	98.31	7.5	8.1	396	B-	2.8	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.22	5.0	4.4	22	BBB+	2.3	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi	66.20	3.8	6.3	112	A+	14.9	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi	60.05	3.5	6.3	109	A+	16.0	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi	98.35	4.9	5.2	61	A+	5.9	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi	96.78	4.5	5.1	53	BBB+	5.8	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi	88.25	5.3	6.2	106	A+	12.9	16/01/2050	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	100.91	5.5	5.1	90	BB+	2.3	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.73	4.1	4.8	235	B+	0.4	21/01/2027	Y
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	101.51	5.6	4.5	69	BBB-	1.3	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	102.58	6.8	4.4	77	BBB-	1.1	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.49	5.1	4.8	87	NR	1.6	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.85	5.2	3.9	73	BB+	0.7	16/05/2027	N
XS317156714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	97.80	7.3	8.2	406	BB+	2.3	16/03/2029	Y
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	100.60	8.4	8.0	405	BB-	1.5	06/05/2028	Y
XS3282968372	OMNYAT 7 1/4 03/04/31	OMNIYAT SUKUK 1 LTD	UAE	92.40	7.3	9.4	499	BB-	3.9	04/03/2031	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi	85.47	5.4	6.5	134	A+	13.5	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi	79.49	5.4	6.8	158	A+	14.8	13/10/2122	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	108.42	6.4	5.5	64	AA	9.3	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	73.39	3.1	5.8	89	BBB-	11.3	12/07/2041	N
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	82.42	3.8	5.6	206	BBB+	10.5	08/11/2040	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	99.40	5.0	5.1	45	A	6.9	12/03/2035	Y
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi	97.93	4.6	5.0	46	BBB+	5.6	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi	100.50	4.9	4.7	53	A+	2.3	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi	99.63	5.2	5.3	67	A+	6.2	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi	96.23	5.7	6.0	78	A+	13.4	11/04/2053	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	95.41	7.1	8.5	416	BB	3.4	11/09/2030	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK I HOLDING	UAE	99.25	8.0	8.3	416	BB	2.2	19/02/2029	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	100.73	8.8	8.3	429	BB	1.7	17/07/2028	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.84	2.5	4.5	88	BBB-	1.1	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	100.81	5.3	5.0	67	BBB-	3.0	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENER	UAE	74.43	4.0	6.1	86	AA-	13.5	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENER	UAE	97.52	4.7	5.1	60	AA-	5.7	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	60.82	3.3	5.9	68	AA-	16.7	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	100.32	4.9	4.9	29	AA-	5.9	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	86.84	5.0	6.0	76	AA-	13.8	07/07/2052	N

GCCPerps

XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	104.52	8.0	5.8	176	NR	2.0	27/11/2028	N
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XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	99.79	5.4	5.4	124	A-	2.7	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi	101.76	6.5	6.0	177	NR	3.3	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA AT1 SUKUKLTD	Saudi	101.13	6.3	5.9	171	NR	3.6	03/09/2030	Y
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi	100.25	6.4	6.3	207	NR	3.6	07/11/2030	N
XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi	98.52	5.8	6.2	203	NR	3.6	03/09/2030	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	102.76	7.3	5.7	167	NR	1.8	18/07/2028	Y
XS2903270671	RIBL 5 1/2 PERP	RIYAD T1 SUKUK LTD	Saudi	98.95	5.5	5.9	165	NR	2.8	03/10/2029	Y
XS3068748618	RIBL 6.209 07/14/35	RIYAD SUKUK	Saudi	101.05	6.2	5.9	178	BBB-	3.5	14/07/2030	Y
XS3072307807	SABBAB 6 1/2 PERP	SAB AT1 LTD	Saudi	101.68	6.5	6.0	178	NR	3.3	21/05/2030	Y
XS3170344314	SABBAB 5.947 09/04/35	SAUDI AWWAL BANK	Saudi	99.54	5.9	6.1	194	BBB	3.6	04/09/2030	N
XS2827680112	MASOUH 7 1/8 PERP	MASHRFOBANK PSC	UAE	101.59	7.1	6.5	233	NR	2.5	10/06/2029	N

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