

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	101.96	5.1	4.6	107	BBB+	4.0	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	98.47	3.9	4.3	78	BBB+	3.7	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	101.51	4.9	4.6	77	BBB+	6.3	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	105.44	5.5	4.7	77	BBB+	6.8	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	106.11	6.6	5.4	202	BBB-	5.2	15/04/2055	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	59.47	2.7	5.0	23	AA	20.3	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	99.14	5.6	6.6	421.2	BB-	0.9	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	103.60	9.5	7.8	457	BB-	2.1	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.55	8.1	5.7	268	B+	1.5	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.68	8.0	6.5	314	B+	3.1	24/06/2029	Y
XS3119606955	ARADAD 7.15 08/05/30	ARADA SUKUK 2 LTD	UAE	102.26	7.2	6.6	308	B+	4.0	05/08/2030	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	66.19	3.5	5.6	82	A+	17.7	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	93.48	4.3	4.9	62	A+	10.2	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	85.54	4.4	5.5	79	A+	14.0	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	103.69	5.3	4.7	74	A+	6.8	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	100.14	5.8	5.7	107	A+	14.1	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	99.16	5.9	5.9	125	A+	15.2	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	98.83	2.6	4.1	108	BBB-	0.8	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.83	4.5	4.6	137	B+	1.4	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	103.39	6.0	5.3	162	B+	4.5	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	100.32	6.5	6.4	298	NR	2.3	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	104.94	6.8	5.3	181	NR	3.4	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.91	7.0	5.2	175	B+	2.7	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	102.48	9.6	7.6	463	BB-	1.2	28/02/2027	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	99.02	8.1	8.4	478	BB-	3.9	07/08/2030	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	101.83	5.3	4.7	130	BBB+	3.5	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.32	7.0	4.6	133	BBB+	2.2	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	99.37	2.0	3.3	62	A-	0.5	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	101.58	7.8	4.2	163	BB	0.5	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.04	8.4	5.4	217	BB+	1.4	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	102.98	7.0	5.8	242	BB+	2.5	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.56	6.9	5.6	266	B+	1.2	26/02/2027	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	105.06	8.0	6.3	291	B+	2.9	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.29	7.3	6.7	317	B+	3.9	02/07/2030	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	105.26	5.5	4.8	81	BBB	7.6	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	100.78	5.6	5.6	91	BBB	13.0	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	88.40	4.7	5.6	89	BBB	13.8	30/09/2049	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	104.27	5.8	4.4	104	BBB-	3.0	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.92	5.9	5.0	103	A+	7.0	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	108.04	6.1	5.0	101	A+	7.3	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	110.05	6.5	5.5	117	A+	9.9	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	106.46	6.1	5.4	115	A+	9.3	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	102.04	7.5	6.9	348	B	3.5	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.88	5.0	4.0	54	A	3.0	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	73.79	3.8	5.6	87	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	66.98	3.5	5.6	89	A+	17.0	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	102.25	4.9	4.5	64	A+	6.4	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	100.24	4.5	4.5	60	A+	6.3	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	97.13	5.3	5.5	80	A+	13.5	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	99.91	4.5	4.6	180	NR	1.2	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	99.73	4.2	4.5	202	NR	1.0	29/10/2026	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	103.65	5.5	4.3	83	BB+	3.0	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.19	4.1	4.8	167	B+	1.2	21/01/2027	Y
US67778NAAG3	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.92	7.5	4.8	152	B+	1.8	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	109.07	8.4	5.1	164	B+	2.7	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	103.04	5.6	4.2	80	BB+	2.0	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.96	6.8	4.1	77	BB+	1.9	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	101.91	8.4	7.5	415	BB-	2.3	06/05/2028	Y
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	98.88	7.3	7.6	421	BB-	3.0	16/03/2029	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	101.63	5.1	4.4	105	BB+	2.4	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.47	5.2	4.2	96	BB+	1.5	16/05/2027	N
XS3049815122	PIKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	101.91	4.9	4.5	76	A+	5.6	08/05/2032	Y
XS2755904872	PIKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	95.97	5.4	5.7	98	A+	14.3	29/01/2054	N
XS2542162677	PIKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	90.26	5.4	6.0	126	A+	17.0	13/10/2122	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	104.19	5.0	4.4	42	A	7.5	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	99.51	3.8	3.8	159	NR	11.6	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	116.62	6.4	4.8	46	AA	9.7	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	78.19	3.1	5.2	70	AA	11.8	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.65	4.6	4.4	51	A+	6.3	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.70	4.9	4.0	59	A+	3.0	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	103.74	5.2	4.6	71	A+	6.8	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.57	5.7	5.6	91	A+	14.2	11/04/2053	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	105.02	8.8	6.7	320	BB	2.4	17/07/2028	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	103.08	8.0	6.9	348	BB	2.8	19/02/2029	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	100.80	7.1	6.9	334	BB	4.1	11/09/2030	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.13	2.5	4.1	74	BBB-	1.9	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	103.74	5.3	4.3	71	BBB-	3.7	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENER	UAE	82.58	4.0	5.3	58	AA-	14.6	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENER	UAE	101.76	4.7	4.4	55	AA-	6.4	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	71.10	3.3	5.0	24	AA-	18.5	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	107.10	4.9	3.9	-4	AA-	6.6	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	98.74	5.0	5.0	35	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.43	8.0	5.3	211	NR	2.7	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	102.91	5.4	4.5	122	A-	3.5	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi Arabia	102.08	6.5	6.0	257	NR	3.9	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA BANK	Saudi Arabia	101.31	6.3	5.9	252	NR	4.2	03/09/2030	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	106.11	6.6	5.4	202	BBB-	5.2	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi Arabia	101.29	6.4	6.1	266	NR	4.3	07/11/2030	N
XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi Arabia	100.61	5.8	5.6	227	NR	4.2	03/09/2030	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	100.83	6.1	4.0	145	NR	0.4	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	100.24	4.5	3.9	95	BBB-	0.4	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	104.87	7.3	5.3	207	NR	2.4	18/07/2028	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.84	6.4	3.9	156	BB+	0.4	20/03/2026	N
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	99.84	4.6	4.9					