

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	101.79	5.1	4.7	121	BBB+	4.1	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	98.60	3.9	4.3	81	BBB+	3.8	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	101.55	4.9	4.6	85	BBB+	6.4	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	105.36	5.5	4.7	87	BBB+	6.9	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	105.60	6.6	5.6	230	BBB-	5.2	15/04/2055	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	57.66	2.7	5.1	45	AA	20.1	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	97.60	5.6	8.0	550.2	BB-	1.0	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	105.11	9.5	7.2	371	BB-	2.3	06/03/2029	Y
XS2471859251	ARADAD 8 5/8 06/08/27	ARADA SUKUK LTD	UAE	103.82	8.1	5.8	269	B+	1.6	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	105.01	8.0	6.5	316	B+	3.3	24/06/2029	Y
XS3119606955	ARADAD 7.15 08/05/30	ARADA SUKUK 2 LTD	UAE	102.77	7.2	6.5	306	B+	4.2	05/08/2030	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	65.13	3.5	5.6	98	A+	17.7	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	91.86	4.3	5.1	87	A+	10.1	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	84.25	4.4	5.6	97	A+	13.8	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	104.16	5.3	4.7	77	A+	7.0	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	99.66	5.8	5.8	117	A+	14.2	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	98.87	5.9	5.9	134	A+	15.3	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	98.39	2.6	4.3	125	BBB-	1.0	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	100.33	4.5	4.3	107	B+	1.5	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	104.61	6.0	5.0	146	B+	4.7	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	102.35	6.5	5.5	219	NR	2.3	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	106.12	6.8	5.0	162	NR	3.5	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	106.02	7.0	4.9	152	B+	2.7	12/10/2028	N
XS2753304349	BINHLD 5 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.37	9.6	6.4	341	BB-	1.4	28/02/2027	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	101.64	8.1	7.7	420	BB-	4.1	07/08/2030	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	102.26	5.3	4.6	127	BBB+	3.6	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.97	7.0	4.4	125	BBB+	2.3	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	99.00	2.0	3.6	64	A-	0.6	12/05/2026	N
XS2615583510	DAMACR 3 7/4 04/27/26	ALPHA STAR HLD VII	UAE	102.16	7.8	4.2	131	BB	0.6	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.70	8.4	5.2	200	BB	1.5	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	103.23	7.0	5.8	246	BB	2.7	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.64	6.9	5.7	268	B+	1.4	26/02/2027	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.69	8.0	6.5	316	B+	3.1	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.82	7.3	6.8	339	B+	4.1	02/07/2030	Y
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.47	3.8	2.6	68	BBB	0.4	15/02/2026	Y
XS3066663124	DPWDU 9 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	105.28	5.5	4.8	89	BBB	7.5	08/05/2035	Y
XS1883879006	DPWDU 5 1/8 09/25/48	DP WORLD LTD UAE	UAE	99.04	5.6	5.7	113	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	87.27	4.7	5.7	107	BBB	13.6	30/09/2049	N
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	100.47	3.6	3.2	40	BBB+	1.0	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	104.04	5.8	4.5	124	BBB-	3.1	14/02/2029	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	105.78	9.4	-4.3	135	BB-	1.0	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.68	5.9	5.1	116	A+	7.2	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	107.63	6.1	5.1	116	A+	7.5	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	108.75	6.5	5.6	138	A+	10.0	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.87	6.1	5.5	130	A+	9.5	23/08/2042	N
XS2928674253	GFSHUK 3 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	101.99	7.5	6.9	358	B	3.5	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.66	5.0	4.1	72	A	3.2	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTHAD INTERNATIONAL	UAE	106.01	9.8	1.7	110	B+	0.1	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	72.17	3.8	5.7	108	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	65.75	3.5	5.7	106	A+	17.0	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	102.45	4.9	4.5	70	A+	6.6	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	100.38	4.5	4.5	67	A+	6.5	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	94.90	5.3	5.6	105	A+	13.6	16/01/2050	N
XS1567906059	KWIPKK 1 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	98.62	4.5	5.5	267	NR	1.4	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	98.57	4.2	5.6	292	NR	1.1	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	111.09	7.9	2.6	173	BBB+	2.0	24/02/2033	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	103.35	5.5	4.4	104	BB+	3.1	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.07	4.1	4.8	164	B+	1.3	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.82	7.5	5.1	177	B+	1.9	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	109.05	8.4	5.2	186	B+	2.8	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	103.84	5.6	3.9	58	BB+	2.2	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.83	6.8	3.9	56	BB+	2.0	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.76	8.4	6.8	347	BB-	2.4	06/05/2028	Y
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	100.64	7.3	7.0	367	BB-	3.2	16/03/2029	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	101.87	5.1	4.4	104	BB+	2.5	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.60	5.2	4.2	96	BB+	1.6	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	102.26	4.9	4.5	79	A+	5.7	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	94.27	5.4	5.8	118	A+	14.3	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	87.91	5.4	6.1	149	A+	16.3	13/10/2122	N
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	105.89	3.6	2.4	130	NR	4.7	08/11/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	103.82	5.0	4.5	56	A	7.7	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	99.29	3.8	3.8	164	NR	11.5	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	116.38	6.4	4.8	58	AA	9.9	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	78.06	3.1	5.2	78	AA	12.0	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.77	4.6	4.4	58	A+	6.3	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	103.00	4.9	4.0	61	A+	3.2	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	104.03	5.2	4.6	76	A+	6.9	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.28	5.7	5.7	107	A+	13.9	11/04/2053	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	105.13	8.8	6.7	330	BB	2.5	17/07/2028	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	103.23	8.0	6.9	354	BB	3.0	19/02/2029	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	99.90	7.1	7.1	365	BB	4.3	11/09/2030	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	96.96	2.5	4.0	74	BBB-	2.0	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	103.56	5.3	4.3	87	BBB-	3.8	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	81.31	4.0	5.4	77	AA-	14.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	102.10	4.7	4.4	59	AA-	6.4	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	68.74	3.3	5.2	49	AA-	17.9	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	106.73	4.9	3.9	12	AA-	6.6	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	96.27	5.0	5.2	60	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.27	8.0	5.5	239	NR	2.8	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	102.30	5.4	4.8	156	A-	4.0	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi Arabia	101.96	6.5	6.0	275	NR	4.1	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA BANK	Saudi Arabia	100.63	6.3	6.1	282	NR	4.3	03/09/2030	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	105.60	6.6	5.6	230	BBB-	5.2	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	B									