

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	101.56	5.1	4.7	108	BBB+	3.9	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	98.30	3.9	4.4	78	BBB+	3.5	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPRT	UAE	100.92	4.9	4.7	77	BBB+	6.2	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	104.22	5.5	4.9	84	BBB+	6.8	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	104.38	6.6	5.7	218	BBB-	5.0	15/04/2055	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	55.97	2.7	5.3	45	AA	19.3	02/09/2070	N
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	104.60	9.5	7.1	400.3	BB-	1.9	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.41	8.1	5.5	257	B+	1.3	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.89	8.0	6.4	295	B+	3.1	24/06/2029	Y
XS3119606955	ARADAD 7.15 08/05/30	ARADA SUKUK 2 LTD	UAE	102.46	7.2	6.5	294	B+	3.8	05/08/2030	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	63.13	3.5	5.8	101	A+	17.4	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	91.25	4.3	5.2	71	A+	10.0	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	82.67	4.4	5.7	97	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	103.31	5.3	4.8	70	A+	6.8	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	97.05	5.8	6.0	121	A+	14.1	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	97.01	5.9	6.1	130	A+	15.3	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	99.45	2.6	3.5	73	BBB-	0.6	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.79	4.5	4.7	158	B	1.2	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	101.86	6.0	5.6	186	B	4.3	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	103.06	6.5	5.0	166	NR	2.1	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	103.86	6.8	5.6	200	B	3.2	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.76	7.0	5.1	167	B	2.5	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	103.40	9.6	6.4	356	BB-	1.0	28/02/2027	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	101.64	8.1	7.7	402	BB-	3.8	07/08/2030	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	100.74	5.3	5.0	154	BBB+	3.3	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.15	7.0	4.5	124	BBB+	2.0	14/03/2028	N
XS2341197536	CBQ FINANCE LTD	CBQ FINANCE LTD	Qatar	99.80	2.0	2.6	68	A-	0.3	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	101.21	7.8	3.1	142	BB	0.3	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	103.98	8.4	5.0	186	BB+	1.2	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	103.30	7.0	5.6	220	BB+	2.4	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.09	6.9	4.9	208	B+	1.0	26/02/2027	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	105.36	8.0	6.1	268	B+	2.7	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	103.13	7.3	6.4	286	B+	3.9	02/07/2030	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	103.95	5.5	5.0	90	BBB	7.4	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	98.27	5.6	5.8	104	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	86.88	4.7	5.7	96	BBB	13.6	30/09/2049	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	104.01	5.8	4.4	103	BBB-	2.8	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.19	5.9	5.1	104	A+	6.8	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	106.80	6.1	5.2	105	A+	7.1	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	109.87	6.5	5.5	102	A+	9.7	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	104.83	6.1	5.6	116	A+	9.1	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	102.21	7.5	6.8	333	B	3.3	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.67	5.0	4.0	53	A	2.8	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	71.11	3.8	5.8	103	A+	15.3	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	63.82	3.5	5.9	110	A+	16.4	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	101.84	4.9	4.6	61	A+	6.4	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	99.58	4.5	4.6	62	A+	6.3	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	93.78	5.3	5.7	99	A+	13.5	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	#N/A	99.70	4.5	4.8	217	NR	1.1	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	#N/A	99.52	4.2	4.9	266	NR	0.8	29/10/2026	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	103.12	5.5	4.4	91	BB+	2.8	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.36	4.1	4.8	174	B	1.0	21/01/2027	Y
US67788AA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.34	7.5	4.9	163	B+	1.7	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.39	8.4	5.1	167	B+	2.5	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	102.94	5.6	4.1	75	BBB-	1.9	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.77	6.8	3.9	66	BBB-	1.7	28/10/2027	N
XS3065329446	OMNIYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.25	8.4	6.8	345	BB-	2.1	06/05/2028	Y
XS3171756714	OMNIYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	100.16	7.3	7.2	371	BB-	2.8	16/03/2029	Y
XS2248458395	OMOIL 5 1/8 05/06/28	OQ SAOC	Oman	101.47	5.1	4.4	106	BB+	2.2	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.29	5.2	4.2	103	BB+	1.3	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	101.29	4.9	4.6	77	A+	5.4	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	91.84	5.4	6.0	122	A+	13.8	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	87.21	5.4	6.2	138	A+	16.3	13/10/2122	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	103.53	5.0	4.5	42	A	7.3	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	91.60	3.8	4.6	145	NR	11.2	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	115.54	6.4	4.9	39	AA	9.8	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	77.59	3.1	5.3	63	AA	11.8	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.49	4.6	4.6	60	A+	6.1	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.34	4.9	4.1	63	A+	2.8	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.75	5.2	4.8	75	A+	6.6	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.03	5.7	5.7	93	A+	13.9	11/04/2053	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	105.50	8.8	6.1	281	BB	2.3	17/07/2028	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	103.52	8.0	6.7	323	BB	2.8	19/02/2029	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	101.52	7.1	6.7	308	BB	3.9	11/09/2030	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.57	2.5	3.9	67	BBB-	1.7	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	103.55	5.3	4.3	65	BBB-	3.5	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	81.10	4.0	5.4	65	AA-	14.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	101.21	4.7	4.5	54	AA-	6.2	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	68.28	3.3	5.2	38	AA-	17.9	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	105.50	4.9	4.1	8	AA-	6.4	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	95.34	5.0	5.3	51	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.25	8.0	5.2	195	NR	2.6	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	102.51	5.4	4.6	120	A-	3.3	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi Arabia	102.50	6.5	5.8	234	NR	3.8	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA BANK									

