

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	57.92	2.7	5.1	38	AA	19.7	02/09/2070	N
XS3048482783	AJMNSS 5 1/8 04/30/30	AJMAN SENIOR SUKUK LTD	UAE	101.84	5.1	4.6	124	NR	3.8	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	98.82	3.9	4.2	88	NR	3.4	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPRT	UAE	101.66	4.9	4.6	88	NR	6.1	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	104.76	5.5	4.8	99	NR	6.7	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	104.75	6.6	5.7	236	NR	4.9	15/04/2055	N
XS3240866411	ARACEN 8 7/8 12/04/30	ARABIAN CTRS SUKUK IV	Saudi	105.31	8.9	7.2	376.1	NR	3.2	04/12/2030	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi	107.04	9.5	4.6	217	BB-	1.0	06/03/2029	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	105.11	8.0	6.3	307	B+	3.0	24/06/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.82	8.1	5.0	222	B+	1.2	08/06/2027	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi	63.72	3.5	5.8	110	A+	17.4	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi	92.04	4.3	5.1	92	A+	9.9	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi	84.10	4.4	5.6	101	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi	100.00	5.3	4.7	83	A+	6.7	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi	97.92	5.8	5.9	130	A+	14.0	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi	98.21	5.9	6.0	137	A+	15.3	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	99.74	2.6	3.1	51	BBB-	0.5	09/09/2026	Y
US6778NA663	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.12	7.5	4.9	178	B+	1.6	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.13	8.4	5.1	186	BBB+	2.4	07/11/2028	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.98	4.5	4.5	158	B	1.1	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	102.00	6.0	5.5	206	B	4.4	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	103.00	6.5	5.0	181	NR	2.0	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	103.90	6.8	5.5	220	B	3.1	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	104.73	7.0	5.1	192	BB-	2.4	12/10/2028	N
XS3187728277	BINHLD 7 3/4 07/02/29	BINGHATTI SUKUK 2 SPV	UAE	100.37	7.8	7.6	432	NR	3.0	02/07/2029	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	100.98	8.1	7.9	445	NR	3.8	07/08/2030	Y
XS3289056395	BINHLD 8 3/8 08/12/31	BINGHATTI SUKUK 2 SPV	UAE	100.77	8.4	8.2	469	NR	4.5	12/08/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	102.81	9.6	6.7	367	BB-	0.9	28/02/2027	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	100.90	5.3	5.0	164	NR	3.2	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.96	7.0	4.4	126	NR	1.9	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	100.04	2.0	1.8	68	BB	0.2	12/05/2026	N
XS3289240726	DAMACR 6 1/8 08/05/29	ALPHA STAR HOLDING X	UAE	100.83	6.1	5.8	250	NR	2.9	05/08/2029	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	103.65	7.0	5.4	231	B+	2.3	26/08/2028	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	103.36	7.0	5.5	231	BB+	2.3	26/08/2028	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	103.81	8.4	4.9	191	BB+	1.1	12/04/2027	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	103.81	8.4	4.9	191	BB+	1.1	12/04/2027	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi	102.32	6.9	4.5	186	B+	1.0	26/02/2027	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi	104.09	7.3	6.2	289	NR	3.8	02/07/2030	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi	105.76	8.0	5.9	271	B+	2.7	25/02/2029	Y
XS2056719359	DPWUDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	87.58	4.7	5.7	106	BBB	13.5	30/09/2049	N
XS3066663124	DPWUDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	104.49	5.5	4.9	100	BBB	7.3	08/05/2035	Y
XS1883879006	DPWUDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	99.28	5.6	5.7	112	BBB	12.7	25/09/2048	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	103.58	5.8	4.5	126	NR	2.8	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi	105.42	5.9	5.1	123	A+	6.9	23/02/2036	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi	105.57	6.1	5.5	139	B	9.3	23/08/2042	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi	106.99	6.1	5.2	127	A+	7.2	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi	110.26	6.5	5.5	129	BBB+	9.9	23/02/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	102.69	7.5	6.7	341	B-	3.2	06/11/2029	Y
XS2760670013	ICDPV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.72	5.0	4.0	69	BBB+	2.8	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi	72.68	3.8	5.7	104	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi	65.72	3.5	5.7	106	A+	17.0	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi	102.55	4.9	4.5	73	A+	6.3	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi	100.39	4.5	4.4	72	BBB+	6.2	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi	95.58	5.3	5.6	104	A+	13.5	16/01/2050	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	103.25	5.5	4.3	105	BB+	2.8	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	100.04	4.1	4.0	117	B+	0.9	21/01/2027	Y
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	103.20	5.6	3.9	69	BBB-	1.8	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	104.77	6.8	3.8	66	BBB-	1.6	28/10/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	101.54	5.1	4.4	118	NR	2.1	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.39	5.2	4.0	103	BB+	1.2	16/05/2027	N
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	101.97	7.3	6.5	327	BB+	2.7	16/03/2029	Y
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.72	8.4	6.5	333	BB-	2.0	06/05/2028	Y
XS3049815122	PIKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi	101.98	4.9	4.5	89	A+	5.4	08/05/2032	Y
XS2755904872	PIKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi	93.68	5.4	5.8	123	A+	14.2	29/01/2054	N
XS2542162677	PIKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi	87.90	5.4	6.1	148	A+	16.3	13/10/2122	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	117.05	6.4	4.7	53	AA	9.7	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	79.65	3.1	5.0	74	BBB-	11.8	12/07/2041	N
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	93.83	3.8	4.3	175	BBB+	11.1	08/11/2040	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	104.22	5.0	4.4	55	A	7.3	12/03/2035	Y
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi	101.04	4.6	4.5	75	BBB+	6.0	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi	102.66	4.9	4.0	71	A+	2.8	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi	103.70	5.2	4.6	85	A+	6.6	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi	101.43	5.7	5.6	99	A+	13.9	11/04/2053	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	103.83	7.1	6.1	272	BB	3.8	11/09/2030	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	105.20	8.0	6.1	280	BB	2.7	19/02/2029	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	106.20	8.8	3.8	159	BB	0.4	17/07/2028	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	97.87	2.5	3.8	72	BBB-	1.6	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	103.37	5.3	4.3	92	BBB-	3.4	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	82.20	4.0	5.3	71	AA-	14.2	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	101.92	4.7	4.4	66	AA-	6.1	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	70.15	3.3	5.1	37	AA-	18.1	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	106.59	4.9	3.9	15	AA-	6.3	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	97.23	5.0	5.1	53	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.23	8.0	5.1	208	NR	2.5	27/11/2028	N
XS2893176276	ADCBUH 5.361										