

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	101.58	5.1	4.7	111	BBB+	4.2	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	98.28	3.9	4.3	74	BBB+	3.8	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	100.91	4.9	4.7	76	BBB+	6.5	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	105.13	5.5	4.8	71	BBB+	7.0	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	104.82	6.6	5.7	225	BBB-	5.2	15/04/2055	N
XS225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	56.61	2.7	5.2	32	AA	19.4	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.31	5.6	9.2	637.8	BB-	1.1	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	102.46	9.5	8.4	483	BB-	2.2	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.71	8.1	5.9	263	B+	1.7	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.80	8.0	6.6	308	B+	3.3	24/06/2029	Y
XS3119606955	ARADAD 7.15 08/05/30	ARADA SUKUK 2 LTD	UAE	102.31	7.2	6.6	301	B+	4.2	05/08/2030	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	63.36	3.5	5.8	92	A+	17.4	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	91.07	4.3	5.2	74	A+	10.1	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	82.28	4.4	5.8	93	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	103.25	5.3	4.8	70	A+	7.0	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	96.75	5.8	6.0	118	A+	14.0	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	96.62	5.9	6.1	128	A+	15.2	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	98.38	2.6	4.2	92	BBB-	1.0	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.86	4.5	4.6	118	B+	1.5	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRRAIN	Bahrain	100.70	6.0	3.9	126	B+	0.4	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	103.28	6.0	5.3	158	B+	4.7	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	102.04	6.5	5.7	218	NR	2.4	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRRAIN	Bahrain	104.38	6.8	5.5	195	NR	3.5	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRRAIN	Bahrain	105.13	7.0	5.2	170	B+	2.8	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.51	9.6	6.4	321	BB-	1.4	28/02/2027	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	101.71	8.1	7.7	403	BB-	4.2	07/08/2030	Y
XS2310799809	BKMBOM 4 3/4 07/12/26	BANK MUSCAT SAOG	Oman	100.64	4.8	3.6	56	BB+	0.5	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	101.81	5.3	4.8	125	BBB+	3.6	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.79	7.0	4.6	121	BBB+	2.3	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	98.80	2.0	3.7	56	A-	0.7	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.12	7.8	4.5	144	BB	0.7	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.86	8.4	5.2	180	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	233	BB	2.8	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.71	6.9	5.7	246	B+	1.4	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.54	7.8	4.2	196	B+	0.4	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.86	8.0	6.4	298	B+	3.1	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.40	7.3	6.9	334	B+	4.1	02/07/2030	Y
XS2262220143	DUBAE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.26	3.8	3.2	91	BBB	0.5	15/02/2026	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	104.00	5.5	5.0	86	BBB	7.6	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	97.57	5.6	5.8	103	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	85.75	4.7	5.8	98	BBB	13.5	30/09/2049	N
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	100.38	3.6	3.3	23	BBB+	1.0	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	103.54	5.8	4.7	127	BBB-	3.2	14/02/2029	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	105.90	9.4	-2.5	69	BB-	0.1	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	104.25	5.9	5.3	116	A+	7.2	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	106.26	6.1	5.3	114	A+	7.5	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	107.10	6.5	5.8	133	A+	10.1	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	104.20	6.1	5.7	126	A+	9.5	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	101.97	7.5	6.9	344	B	3.6	06/11/2029	Y
XS2760670013	ICDOV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.04	5.0	4.3	78	A	3.2	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	106.22	9.8	2.8	106	B+	0.2	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	70.50	3.8	5.9	102	A+	15.6	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	63.86	3.5	5.9	102	A+	16.8	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	101.88	4.9	4.6	60	A+	6.6	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	99.90	4.5	4.5	55	A+	6.5	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	92.82	5.3	5.8	100	A+	13.5	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	96.13	4.5	7.3	422	NR	1.5	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	95.69	4.2	8.2	526	NR	1.1	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	110.98	7.9	2.8	170	BBB+	2.1	24/02/2033	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	103.15	5.5	4.5	97	BB+	3.2	14/02/2029	Y
XS2103157991	MUMTAK 4 1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	98.52	4.1	5.2	180	B+	1.4	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.34	7.5	5.3	190	B+	2.0	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.32	8.4	5.5	199	B+	2.8	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	103.11	5.6	4.2	77	BB+	2.3	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.31	6.8	4.2	71	BB+	2.0	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.90	8.4	6.8	329	BB-	2.4	06/05/2028	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	101.51	5.1	4.5	105	BB+	2.5	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.51	5.2	4.3	86	BB+	1.7	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	101.75	4.9	4.6	70	A+	5.7	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	92.33	5.4	5.9	112	A+	14.2	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	86.18	5.4	6.2	141	A+	16.0	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	100.41	8.8	3.0	553	B+	0.1	23/09/2025	Y
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	105.98	3.6	2.4	128	NR	4.8	08/11/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	103.10	5.0	4.6	45	A	7.6	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	98.93	3.8	3.9	165	NR	11.5	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.72	6.4	5.0	52	AA	9.9	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	76.29	3.1	5.4	76	AA	12.0	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.05	4.6	4.5	50	A+	6.4	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.89	4.9	4.0	50	A+	3.2	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	103.37	5.2	4.7	66	A+	7.0	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.21	5.7	5.7	94	A+	13.8	11/04/2053	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	105.47	8.8	6.6	298	BB	2.6	17/07/2028	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	96.21	2.5	4.4	91	BBB-	2.1	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	103.18	5.3	4.5	82	BBB-	3.8	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	79.70	4.0	5.5	69	AA-	14.2	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	101.21	4.7	4.5	54	AA-	6.4	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	67.19	3.3	5.2	35	AA-	17.8	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	105.77	4.9	4.1	6	AA-	6.7	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	94.42	5.0	5.3	51	AA-	14.6	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.88	8.0	5.6	240	NR	2.9	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	100.86	6.1	5.1	146	NR	0.9	09/04/2026	N
XS2236340951	FABUHU 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	99.93	4.5	4.6	99	NR	0.6	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	104.88	7.3	5.4	215	NR	2.6	18/07/2028	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.84	6.4						