

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	101.87	5.1	4.7	108	BBB+	4.1	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	98.50	3.9	4.3	73	BBB+	3.7	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	101.57	4.9	4.6	74	BBB+	6.4	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	105.22	5.5	4.8	80	BBB+	6.9	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	105.66	6.6	5.5	214	BBB-	5.1	15/04/2055	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	58.99	2.7	5.0	30	AA	20.3	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	98.87	5.6	6.8	441.4	BB-	1.0	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	105.06	9.5	7.2	364	BB-	2.2	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.86	8.1	5.7	265	B+	1.6	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.90	8.0	6.5	308	B+	3.2	24/06/2029	Y
XS3119606955	ARADAD 7.15 08/05/30	ARADA SUKUK 2 LTD	UAE	102.69	7.2	6.5	296	B+	4.1	05/08/2030	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	65.66	3.5	5.6	90	A+	17.7	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	91.71	4.3	5.1	81	A+	10.0	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	84.69	4.4	5.5	89	A+	13.7	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	103.81	5.3	4.7	72	A+	7.0	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	100.26	5.8	5.7	109	A+	14.2	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	99.20	5.9	5.9	127	A+	15.3	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	98.65	2.6	4.1	105	BBB-	0.9	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	100.13	4.5	4.4	118	B+	1.5	30/03/2027	Y
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	104.14	6.0	5.1	145	B+	4.6	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	104.57	6.5	4.6	116	NR	2.3	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	105.48	6.8	5.2	167	NR	3.6	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	105.40	7.0	5.1	161	B+	2.7	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.08	9.6	6.5	353	BB-	1.3	28/02/2027	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	101.38	8.1	7.8	416	BB-	4.1	07/08/2030	Y
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	102.04	5.3	4.7	122	BBB+	3.6	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.80	7.0	4.5	120	BBB+	2.3	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	99.09	2.0	3.5	63	A-	0.6	12/05/2026	N
XS2615583510	DAMACR 3 7/4 04/27/26	ALPHA STAR HLD VII	UAE	101.87	7.8	4.4	164	BB	0.6	27/04/2026	Y
XS2701661303	DAMACR 4 1/2 04/12/27	ALPHA STAR HOLDING	UAE	104.63	8.4	5.2	195	BB	1.4	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	103.10	7.0	5.8	239	BB	2.7	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.67	6.9	5.6	258	B+	1.4	26/02/2027	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	105.27	8.0	6.3	286	B+	3.0	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.81	7.3	6.5	303	B+	4.0	02/07/2030	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	105.18	5.5	4.8	82	BBB	7.5	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	99.48	5.6	5.7	104	BBB	13.1	25/09/2048	N
XS2056719359	DPWDU 4.7 09/30/49	DP WORLD LTD UAE	UAE	87.36	4.7	5.7	101	BBB	13.9	30/09/2049	N
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	104.15	5.8	4.5	109	BBB-	3.1	14/02/2029	Y
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.80	5.9	5.0	105	A+	7.2	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	107.79	6.1	5.1	105	A+	7.4	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	108.81	6.5	5.6	130	A+	10.0	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	106.06	6.1	5.5	120	A+	9.4	23/08/2042	N
XS2928674253	GHSUK 1 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	101.90	7.5	7.0	350	B	3.5	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.61	5.0	4.1	62	A	3.1	14/02/2029	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	72.37	3.8	5.7	102	A+	15.7	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	65.93	3.5	5.7	101	A+	17.0	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	102.16	4.9	4.5	65	A+	6.5	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	100.13	4.5	4.5	60	A+	6.4	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	95.74	5.3	5.6	93	A+	13.6	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	99.43	4.5	4.9	208	NR	1.4	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	99.40	4.2	4.8	220	NR	1.0	29/10/2026	N
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	103.44	5.5	4.4	90	BB+	3.1	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	99.34	4.1	4.6	143	B+	1.3	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.84	7.5	5.0	165	B+	1.9	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	109.13	8.4	5.1	170	B+	2.7	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	103.51	5.6	4.0	62	BB+	2.2	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.52	6.8	4.0	59	BB+	1.9	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.61	8.4	6.8	343	BB-	2.3	06/05/2028	Y
XS3171756714	OMNYAT 7 1/4 03/16/29	OMNIYAT SUKUK 1 LTD	UAE	100.64	7.3	7.0	356	BB-	3.1	16/03/2029	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OO SAOC	Oman	101.91	5.1	4.3	92	BB+	2.4	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.52	5.2	4.2	95	BB+	1.6	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	102.17	4.9	4.5	70	A+	5.6	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	95.59	5.4	5.7	104	A+	14.4	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	88.81	5.4	6.1	139	A+	16.4	13/10/2122	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	103.89	5.0	4.5	46	A	7.7	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	99.26	3.8	3.8	165	NR	11.4	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	116.56	6.4	4.8	49	AA	9.8	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	77.77	3.1	5.2	75	AA	11.9	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.56	4.6	4.4	51	A+	6.3	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.80	4.9	4.0	56	A+	3.1	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	103.84	5.2	4.6	69	A+	6.9	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.36	5.7	5.7	102	A+	13.8	11/04/2053	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	105.51	8.8	6.6	299	BB	2.5	17/07/2028	Y
XS3073626601	SOBHA 7.9955 02/19/29	SOBHA SUKUK LTD	UAE	103.60	8.0	6.8	331	BB	3.0	19/02/2029	Y
XS3168203019	SOBHA 7 1/8 09/11/30	SOBHA SUKUK I HOLDING	UAE	100.94	7.1	6.9	329	BB	4.2	11/09/2030	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	96.91	2.5	4.1	72	BBB-	2.0	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	103.47	5.3	4.4	78	BBB-	3.8	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	81.62	4.0	5.4	70	AA-	14.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	101.99	4.7	4.4	50	AA-	6.3	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	69.71	3.3	5.1	38	AA-	18.0	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	106.69	4.9	3.9	2	AA-	6.7	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	97.09	5.0	5.2	49	AA-	14.7	07/07/2052	N
GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.20	8.0	5.5	225	NR	2.8	27/11/2028	N
XS2893176276	ADCBUH 5.361 03/10/35	ABU DHABI COMMERCIAL BNK	UAE	102.71	5.4	4.7	130	A-	4.0	10/09/2029	N
XS3079963834	ALINMA 6 1/2 PERP	ALINMA BANK	Saudi Arabia	101.78	6.5	6.1	266	NR	4.0	28/05/2030	Y
XS3168164286	ALINMA 6 1/4 PERP	ALINMA BANK	Saudi Arabia	100.74	6.3	6.1	266	NR	4.3	03/09/2030	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	105.66	6.6	5.5	214	BBB-	5.1	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi Arabia	101.35	6.4	6.1	267	NR	4.3	07/11/2030	N
XS3169052183	BSFR 5.761 09/03/35	BSF FINANCE	Saudi Arabia	100.86	5.8	5.6	224	NR	4.3	03/09/2030	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	100.85	6.1	5.0	152	NR	0.8	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	100.09	4.5	4.3	100	BBB-	0.5	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	105.10	7.3	5.3	204	NR	2.6	18/07/2028	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.84	6.4	4.5	174	BB+	0.5	20/03/2026	N
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	99.85	4.6						