

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	101.06	5.1	4.9	110	BBB+	4.2	30/04/2030	Y
XS2068063465	ALDAR 3 7/8 10/22/29	ALDAR SUKUK NO 2 LTD	UAE	97.64	3.9	4.5	75	BBB+	3.9	22/10/2029	Y
XS2627338580	ALDAR 4 7/8 05/24/33	ALDAR INVESTMENT PROPERT	UAE	100.25	4.9	4.8	75	BBB+	6.5	24/05/2033	Y
XS2816816305	ALDAR 5 1/2 05/16/34	ALDAR INVESTMENT PROP	UAE	104.13	5.5	4.9	76	BBB+	7.0	16/05/2034	Y
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	103.62	6.6	5.9	236	BBB-	5.3	15/04/2055	N
XS225210330	ADGB 2.7 09/02/70	ABU DHABI GOV'T INT'L	UAE	54.94	2.7	5.4	52	AA	19.1	02/09/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.82	5.6	8.5	593.6	BB-	1.1	07/10/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	103.48	9.5	8.0	445	BB-	2.3	06/03/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	103.84	8.1	5.9	247	B+	1.7	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.39	8.0	6.7	307	B+	3.4	24/06/2029	Y
XS3119606955	ARADAD 7.15 08/05/30	ARADA SUKUK 2 LTD	#N/A	101.03	7.2	6.9	332	B+	4.3	05/08/2030	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	60.93	3.5	6.0	119	A+	17.0	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	89.09	4.3	5.4	90	A+	10.1	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	80.40	4.4	5.9	111	A+	13.6	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	101.87	5.3	5.0	79	A+	7.1	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	94.64	5.8	6.1	136	A+	14.0	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	93.59	5.9	6.3	153	A+	14.9	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	98.16	2.6	4.3	82	BBB-	1.1	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	99.20	4.5	5.0	142	B+	1.6	30/03/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRRAIN	Bahrain	100.64	6.0	4.4	139	B+	0.4	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	102.82	6.0	5.4	155	B+	4.7	12/02/2031	Y
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	101.09	6.5	6.1	242	NR	2.5	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRRAIN	Bahrain	103.52	6.8	5.8	204	NR	3.6	20/09/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRRAIN	Bahrain	104.15	7.0	5.6	190	B+	2.9	12/10/2028	N
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.57	9.6	6.5	317	BB-	1.4	28/02/2027	Y
XS3145700491	BINHLD 8 1/8 08/07/30	BINGHATTI SUKUK 2 SPV	UAE	101.93	8.1	7.7	407	BB-	4.2	07/08/2030	Y
XS2310799809	BKMBOM 4 3/4 01/27/26	BANK MUSCAT SAOG	Oman	100.54	4.8	3.9	57	BB+	0.6	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	101.06	5.3	5.0	130	BBB+	3.7	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.37	7.0	4.8	127	BBB+	2.4	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	98.41	2.0	4.1	69	A-	0.8	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.11	7.8	4.8	150	BB	0.7	27/04/2026	Y
XS2701661303	DAMACR 8 3/8 04/12/27	ALPHA STAR HOLDING	UAE	104.57	8.4	5.5	192	BB	1.6	12/04/2027	Y
XS3006253044	DAMACR 7 08/26/28	ALPHA STAR HO IX LTD	UAE	102.81	7.0	6.0	234	BB	2.7	26/08/2028	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.60	6.9	5.8	240	B+	1.5	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.68	7.8	4.4	177	B+	0.5	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.74	8.0	6.5	288	B+	3.1	25/02/2029	Y
XS3101460304	DARALA 7 1/4 07/02/30	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.54	7.3	6.9	317	B+	4.2	02/07/2030	Y
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	100.24	3.8	3.3	61	BBB	0.5	15/02/2026	Y
XS3066663124	DPWDU 5 1/2 05/08/35	DP WORLD CRESCENT LTD	UAE	103.03	5.5	5.1	90	BBB	7.6	08/05/2035	Y
XS1883879006	DPWDU 5 5/8 09/25/48	DP WORLD LTD UAE	UAE	95.44	5.6	6.0	120	BBB	12.7	25/09/2048	N
XS2056719359	DPWDU 4 7 09/30/49	DP WORLD LTD UAE	UAE	83.71	4.7	6.0	117	BBB	13.5	30/09/2049	N
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	99.88	3.6	3.7	51	BBB+	1.1	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.79	5.8	5.0	136	BBB-	3.2	14/02/2029	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDINGS BVI LTD	UAE	106.00	9.4	1.6	164	BB-	1.1	03/10/2028	N
XS2850687620	GASBCM 5.8528 02/23/36	GREENSAIF PIPELINES BIDC	Saudi Arabia	102.90	5.9	5.4	125	A+	7.1	23/02/2036	N
XS2542166231	GASBCM 6.129 02/23/38	GREENSAIF PIPELINES BIDC	Saudi Arabia	104.78	6.1	5.5	125	A+	7.3	23/02/2038	N
XS2542166744	GASBCM 6.51 02/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	105.25	6.5	6.0	145	A+	9.8	23/02/2042	N
XS2850687893	GASBCM 6.1027 08/23/42	GREENSAIF PIPELINES BIDC	Saudi Arabia	102.18	6.1	5.9	141	A+	9.2	23/08/2042	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	100.97	7.5	7.2	357	B	3.7	06/11/2029	Y
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.28	5.0	4.6	86	A	3.2	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	UAE	106.10	9.8	4.8	221	B+	2.1	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	69.16	3.8	6.0	117	A+	15.2	21/01/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	62.73	3.5	6.0	117	A+	16.2	02/02/2061	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	101.03	4.9	4.7	62	A+	6.7	18/07/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	99.34	4.5	4.6	53	A+	6.6	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	90.73	5.3	6.0	109	A+	13.4	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	95.92	4.5	7.3	405	NR	1.5	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	95.89	4.2	7.8	464	NR	1.2	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	110.94	7.9	3.0	163	BBB+	2.1	24/02/2033	N
XS2764876475	MAZOOM 5 1/2 02/14/29	MAZOOM ASSETS CO SAOC	Oman	102.72	5.5	4.7	96	BB+	3.2	14/02/2029	Y
XS2103157991	MUMTAK 4 1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	98.27	4.1	5.3	175	B+	1.4	21/01/2027	Y
US67778NAA63	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.82	7.5	5.7	204	B+	2.1	25/10/2027	N
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	107.49	8.4	5.8	215	B+	2.9	07/11/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNL BOND	Oman	103.10	5.6	4.3	65	BB+	2.3	17/01/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.38	6.8	4.2	59	BB+	2.1	28/10/2027	N
XS3065329446	OMNYAT 8 3/8 05/06/28	OMNIYAT SUKUK 1 LTD	UAE	103.96	8.4	6.8	314	BB-	2.5	06/05/2028	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.99	5.1	4.7	110	BB+	2.6	06/05/2028	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	101.33	5.2	4.4	82	BB+	1.7	16/05/2027	N
XS3049815122	PIFKSA 4 7/8 05/08/32	SUCI SECOND INVEST CO	Saudi Arabia	100.74	4.9	4.7	76	A+	5.8	08/05/2032	Y
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	90.29	5.4	6.1	130	A+	14.1	29/01/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	84.46	5.4	6.4	156	A+	15.8	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	100.30	8.8	6.5	568	B+	0.1	23/09/2025	Y
XS0553882704	RAKS 3.58 11/08/30	RAS AL KHAIMAH GOVT BOND	UAE	106.39	3.6	2.3	126	NR	4.8	08/11/2030	N
XS3016636683	RAKS 5 03/12/35	RAK CAPITAL	UAE	102.74	5.0	4.6	41	A	7.6	12/03/2035	Y
XS0551956500	RAKS 3.77 11/08/40	RAS AL KHAIMAH GOVT BOND	UAE	99.80	3.8	3.8	169	NR	11.6	08/11/2040	N
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.35	6.4	5.0	50	AA	10.0	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	75.57	3.1	5.4	79	AA	12.0	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.97	4.6	4.6	56	A+	6.5	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.88	4.9	4.4	67	A+	3.2	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.09	5.2	4.9	75	A+	6.9	13/02/2034	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	96.80	5.7	5.9	113	A+	13.8	11/04/2053	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	86.68	9.6	15.1	1211	B-	2.6	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	105.03	8.8	6.8	308	BB	2.7	17/07/2028	Y
XS1843455103	TABRED 5 1/2 10/31/25	TABREED SUKUK SPC LTD	UAE	100.92	5.5	1.8	-55	BBB-	0.2	31/10/2025	Y
XS2242171291	TABRED 2 1/2 10/21/27	NATIONAL CENTRAL COOLING	UAE	95.99	2.5	4.4	79	BBB-	2.2	21/10/2027	N
XS3013061489	TABRED 5.279 03/05/30	NATIONAL CENTRAL COOLING	UAE	102.77	5.3	4.6	78	BBB-	3.9	05/03/2030	Y
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	78.81	4.0	5.6	78	AA-	14.3	03/10/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	99.98	4.7	4.7	62	AA-	6.5	24/04/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	66.00	3.3	5.4	55	AA-	17.7	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	105.15	4.9	4.2	5	AA-	6.7	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	93.22	5.0	5.4	62	AA-	14.6	07/07/2052	N

GCC Perps											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	106.82	8.0	5.7	230	NR	3.0	27/11/2028	N
XS2134363170	EBIUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.12	6.1	4.9	104	NR	0.9	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	99.88	4.5	4.7	83	NR	0.7	05/04/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	104.90	7.3	5.4	202	NR	2.7	18/07/2028	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.69	6.4	5.2	191	BB+	0.6	20/03/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.60	6.0	2.4	97	BB+	0.2	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	99.49	4.6	5.3	147	NR	0.8	19/05/2026	Y
XS2819196879	RIHIAB 6 3/8 PERP	AL RAIHI SUKUK	Saudi Arabia	102.24	6.4	5.7	218	NR	3.4	16/05/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	103.91	7.1	6.1	251	NR	3.8	10/06/2029	N
XS2975294393	ALDAR 6.6227 04/15/55	ALDAR PROPERTIES PJSC	UAE	103.62	6.6	5.9	236	NR	5.3	15/01/2032	N
XS3058649784	BSFR 6 3/8 PERP	BANQUE SAUDI FRANSI	Saudi Arabia	100.26	6.4	6.3	273	NR	4.8	07/11/2030	N