

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
<b>GCC</b>											
XS2227862583	ABQKQD 1 7/8 09/08/25	ABQ FINANCE	Qatar	97.13	1.9	4.8	105	A	1.0	9/8/2025	N
XS2225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	63.11	2.7	4.7	50	AA	21.3	9/2/2070	N
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.05	5.6	7.7	396	BB	2.0	10/7/2026	Y
XS2756519232	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	104.61	9.5	8.0	400	BB	2.9	3/6/2029	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	104.88	8.1	6.2	256	B+	2.5	6/8/2027	Y
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	102.65	5.3	4.9	106	A+	7.6	7/17/2034	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	91.50	4.3	5.1	106	A+	10.6	4/16/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	86.43	4.4	5.4	118	A+	14.2	4/16/2049	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	101.33	5.8	5.7	150	A+	14.4	7/17/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Bahrain	101.25	5.9	5.8	164	A+	15.7	7/17/2064	N
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	68.08	3.5	5.4	121	A+	18.4	11/24/2070	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	96.03	2.6	4.7	106	BBB-	1.9	9/9/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.22	4.5	5.2	164	B+	2.4	3/30/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	101.11	6.0	5.1	131	B+	1.3	1/5/2026	N
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	103.39	6.5	5.5	185	B+	3.2	4/13/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	104.32	6.8	5.8	216	B+	4.2	9/20/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	105.52	7.0	5.5	188	B+	3.6	10/12/2028	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	104.04	6.0	5.3	157	B+	5.4	2/12/2031	Y
XS2753304349	BINHLD 9 5/8 02/28/27	BINGHATTI SUKUK SPC LTD	UAE	103.98	9.6	7.8	420	NR	2.3	2/28/2027	Y
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	99.76	4.8	4.9	118	BB+	1.5	3/17/2026	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	105.51	7.0	5.3	167	BBB+	3.1	3/14/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	95.70	2.0	4.7	97	A-	1.7	5/12/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	102.60	7.8	6.1	235	BB-	1.5	4/27/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.83	6.9	6.1	243	B+	2.3	2/26/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.41	7.8	6.0	219	B+	1.4	2/7/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.69	8.0	6.8	317	B+	3.9	2/25/2029	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	99.26	2.6	4.0	25	BBB	0.5	3/20/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DFC LTD	UAE	98.97	3.8	4.5	73	BBB	1.4	2/15/2026	Y
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	99.33	2.6	4.1	40	A	0.5	2/18/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	97.26	1.8	4.5	75	A+	1.0	9/23/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	98.45	3.6	4.4	79	BBB	1.9	9/15/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	103.68	5.8	4.9	130	BBB-	4.0	2/14/2029	Y
XS2282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	96.09	1.4	4.4	63	AA-	1.4	1/14/2026	Y
XS2611093365	FIVEHG 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	102.21	9.4	8.5	477	BB-	2.6	10/3/2028	N
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	97.98	2.4	4.4	59	A-	1.0	9/23/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	102.32	5.0	4.4	77	A	4.0	2/14/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTIHAD INTERNATIONAL	Saudi Arabia	104.85	9.8	8.0	408	B+	2.7	11/9/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	74.90	3.8	5.4	129	A+	16.3	1/21/2055	N
XS2294323386	KSA 3.45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	69.68	3.5	5.4	119	A+	17.7	2/2/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.18	4.0	3.7	-13	A+	0.6	4/17/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	101.88	4.9	4.6	82	A+	7.3	7/18/2033	N
XS2626274463	KSA 4.511 05/22/33	KSA SUKUK LTD	Saudi Arabia	100.23	4.5	4.5	69	A+	7.2	5/22/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	98.47	5.3	5.4	118	A+	14.1	1/16/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	98.25	4.5	5.3	355	BB-	2.4	2/23/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	99.06	4.2	4.7	322	BB-	2.0	10/29/2026	N
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	96.94	4.1	5.5	185	B+	2.3	1/21/2027	Y
XS2764876475	MAZOOON 5 1/2 02/14/29	MAZOOON ASSETS CO SAOC	Oman	101.37	5.5	5.2	155	BB+	4.0	2/14/2029	Y
US67778NAA63	OILGAS 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	104.95	7.5	5.8	216	B+	2.8	10/25/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	109.39	8.4	5.8	220	B+	3.5	11/7/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	102.75	5.6	4.7	113	BB+	3.1	1/17/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	105.76	6.8	4.8	117	BB+	2.8	10/28/2027	N
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	100.41	5.1	5.0	140	BB+	3.3	5/6/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	99.64	4.0	4.5	68	BB+	0.7	5/7/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	100.28	5.2	5.1	148	BB+	2.5	5/16/2027	N
XS2755904872	PIFKSA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	94.09	5.4	5.8	164	A+	14.5	1/29/2054	N
XS2542162677	PIFKSA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	90.46	5.4	5.9	179	A+	16.8	10/13/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	101.21	8.8	7.5	376	B+	1.0	9/23/2025	Y
XS0468535637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	117.62	6.4	4.8	74	AA	10.4	1/20/2040	N
HK0000895034	QNBK 5.15 11/26/25	QNB FINANCE LTD	Qatar	100.77	5.2	4.5	71	A+	1.2	11/26/2025	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	99.98	4.6	4.6	85	A+	7.1	4/11/2033	Y
XS2608638602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	100.59	5.7	5.6	149	A+	14.1	4/11/2053	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	102.15	4.9	4.4	80	A+	4.0	2/13/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	103.50	5.2	4.7	92	A+	7.6	2/13/2034	Y
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	104.88	8.8	7.3	353	BB-	3.3	7/17/2028	Y
USG23618AG91	SHLFDI 9 5/8 04/15/29	SHELF DRILL HOLD LTD	UAE	95.53	9.6	11.1	747	BB-	3.1	4/15/2029	N
XS2060897506	TAQAUH 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	85.30	4.0	5.0	84	AA-	14.9	10/3/2049	N
XS2600248335	TAQAUH 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	101.36	4.7	4.5	72	AA-	7.1	4/24/2033	N
XS2397055703	UAE 3 1/4 10/19/61	UAE INT'L GOVT BOND	UAE	72.17	3.3	4.9	71	AA-	18.6	10/19/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INT'L GOVT BOND	UAE	104.47	4.9	4.3	52	AA-	7.3	9/25/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INT'L GOVT BOND	UAE	99.12	5.0	5.0	84	AA-	15.2	7/7/2052	N
<b>GCC Perps</b>											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	107.56	8.0	5.9	260	NR	3.6	11/27/2028	N
XS2134363170	EIBUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.28	6.1	5.4	169	NR	1.8	4/9/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJS	UAE	98.53	4.5	5.5	174	BBB-	1.5	4/5/2026	N
XS2642454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THRE	UAE	106.15	7.3	5.5	210	NR	3.4	7/18/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	99.63	5.0	5.4	168	NR	0.8	7/2/2025	Y
XS1787454922	MAFUAE 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.71	6.4	5.9	233	BB+	1.5	3/20/2026	N
XS2158697255	DPWDU 6 PERP	DP WORLD SALAAM	UAE	100.52	6.0	5.5	174	BBB-	1.0	10/1/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	98.25	4.6	5.7	193	NR	1.6	5/19/2026	Y
XS2819196879	RJHIAB 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	105.08	6.4	5.1	177	BBB-	4.1	5/16/2029	Y
XS2827680112	MASQUH 7 1/8 PERP	MASHREQBANK PSC	UAE	104.53	7.1	6.1	264	NR	4.4	6/10/2029	N
<b>EM ex-GCC</b>											
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	99.50	6.9	7.2	349	BB-	1.8	8/4/2026	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	89.23	3.4	6.6	302	BB+	3.6	6/29/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	96.94	5.0	5.7	213	BB+	4.0	1/21/2029	N
US279158AL39	ECOPET 5 3/8 06/26/26	ECOPETROL SA	Colombia	100.42	5.4	5.1	130	BB+	1.7	6/26/2026	N
USV4605MAA63	INCLEN 4 1/2 04/18/27	INDIA CLEAN ENERGY HLDG	India	94.26	4.5	6.9	332	BB-	2.5	4/18/2027	N
XS											