

ISIN	SECURITY NAME	ISSUER NAME	COUNTRY	PRICE	COUPON	YIELD	SPREAD	RATING	DURATION	MATURITY	SUKUK Y/N
<b>GCC</b>											
XS227862583	ABQKQD 1 7/8 09/08/25	ABQ FINANCE	Qatar	97.97	1.9	4.5	84	A	0.8	08/09/2025	N
XS225210330	ADGB 2.7 09/02/70	ABU DHABI GOVT INT'L	UAE	58.03	2.7	5.1	51	AA	20.1	02/09/2070	N
XS231131378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	96.75	5.6	7.5	340	BB-	1.8	07/10/2026	Y
XS275651932	ARACEN 9 1/2 03/06/29	ARABIAN CTRS SUKUK III	Saudi Arabia	104.19	9.5	8.0	361	BB-	2.9	06/03/2029	Y
XS2471859251	ARADAD 8 3/8 08/08/27	ARADA SUKUK LTD	UAE	105.40	8.1	5.8	176	B+	2.3	08/06/2027	Y
XS2841181972	ARADAD 8 06/24/29	ARADA SUKUK 2 LTD	UAE	104.59	8.0	6.8	266	B+	3.8	24/06/2029	Y
XS2262853422	ARAMCO 3 1/2 11/24/70	SAUDI ARABIAN OIL CO	Saudi Arabia	63.16	3.5	5.8	122	A+	17.2	24/11/2070	N
XS1982113463	ARAMCO 4 1/4 04/16/39	SAUDI ARABIAN OIL CO	Saudi Arabia	87.67	4.3	5.5	100	A+	10.6	16/04/2039	N
XS1982116136	ARAMCO 4 3/8 04/16/49	SAUDI ARABIAN OIL CO	Saudi Arabia	81.85	4.4	5.8	115	A+	14.1	16/04/2049	N
XS2861550817	ARAMCO 5 1/4 07/17/34	SAUDI ARABIAN OIL CO	Saudi Arabia	100.31	5.3	5.2	84	A+	7.6	17/07/2034	N
XS2861551898	ARAMCO 5 3/4 07/17/54	SAUDI ARABIAN OIL CO	Saudi Arabia	95.41	5.8	6.1	150	A+	13.9	17/07/2054	N
XS2861555964	ARAMCO 5 7/8 07/17/64	SAUDI ARABIAN OIL CO	Saudi Arabia	95.22	5.9	6.2	162	A+	14.9	17/07/2064	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	96.00	2.6	5.0	97	BBB-	1.8	09/09/2026	Y
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	98.06	4.5	5.4	134	B+	2.3	30/03/2027	Y
XS2496695714	BHRAIN 5.961 03/05/26	KINGDOM OF BAHRAIN	Bahrain	100.40	6.0	5.6	182	B+	1.1	05/01/2026	N
XS2764425117	BHRAIN 6 02/12/31	CBB INTL SUKUK PROG WLL	Bahrain	102.48	6.0	5.5	128	B+	5.2	12/02/2031	Y
XS2546356616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	102.50	6.5	5.7	158	B+	3.1	13/04/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	102.91	6.8	6.0	187	B+	4.2	20/09/2029	N
XS1405765541	BHRAIN 7 1/2 03/28/28	KINGDOM OF BAHRAIN	Bahrain	104.05	7.0	6.8	169	B+	3.5	12/03/2028	N
XS2753204349	BINHLD 9 5/8 07/28/27	BINGHATTI SUKUK SPC LTD	UAE	104.88	9.6	7.2	320	NR	2.1	28/07/2027	Y
XS2310799809	BKMBOMI 4 3/4 03/17/26	BANK MUSCAT SADC	Oman	99.61	4.8	5.1	123	BB+	4.3	17/03/2026	N
XS2890378453	BOSUH 5 1/4 09/12/29	BOS FUNDING LTD	UAE	99.09	5.3	5.5	129	BBB+	1.3	12/09/2029	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	104.81	7.0	5.4	130	BBB+	3.0	14/03/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	96.17	2.0	4.7	82	A-	1.5	12/05/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HDL VII	UAE	102.55	7.8	5.9	201	BB-	1.4	27/04/2026	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	101.44	6.9	6.2	213	B+	2.1	26/02/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	102.32	7.8	5.7	193	B+	1.2	07/02/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	104.48	8.0	6.8	267	B+	3.6	25/02/2029	Y
XS2286303149	DUBAAE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	99.73	2.6	3.4	60	BBB	0.3	20/03/2025	N
XS226222143	DUBAAE 3 3/4 02/15/26	DAE SUKUK DFC LTD	UAE	99.26	3.8	4.4	54	BBB	1.2	15/02/2026	Y
XS1883879006	DPWVDU 6 5/8 09/25/48	DP WORLD LTD UAE	UAE	95.83	5.6	6.0	134	BBB	13.0	25/09/2048	N
XS2056719359	DPWVDU 6 7/8 09/25/49	DP WORLD LTD UAE	UAE	83.83	4.7	6.0	134	BB+	8.3	09/09/2049	N
XS2119472178	EIBLHU 2 5/8 08/18/25	EMIRATES NBD BANK PJSC	UAE	99.80	2.6	3.4	103	A	0.2	18/02/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	97.89	1.8	4.4	75	A+	0.8	23/09/2025	Y
XS1488480333	EMAAAR 3.635 09/15/26	EMAAAR SUKUK LTD	UAE	98.37	3.6	4.6	58	BBB	1.8	15/09/2026	Y
XS2747181613	ESICSU 5.831 02/14/29	ESIC SUKUK LTD	UAE	102.60	5.8	5.1	98	BBB-	3.8	14/02/2029	Y
XS282234090	FABUH 1.411 01/14/26	FAB SUKUK COMPANY LTD	UAE	97.00	1.4	4.1	33	AA-	1.1	14/01/2026	Y
XS2611093365	FIVEGH 9 3/8 10/03/28	FIVE HOLDING LTD	UAE	104.92	9.4	7.4	308	BB-	2.6	03/10/2028	N
XS2928674253	GFHSUK 7 1/2 11/06/29	GFH SENIOR SUKUK LTD	Bahrain	98.61	7.5	7.8	367	NR	4.2	06/11/2029	Y
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	99.27	2.4	4.5	83	A-	0.8	23/09/2025	N
XS2760670013	ISCODV 4.95 02/14/29	ICDPS SUKUK LTD	Supranational	101.19	5.0	4.6	48	A	3.8	14/02/2029	Y
XS2653858691	ITTHAD 9 3/4 11/09/28	ITTHAD INTERNATIONAL	UAE	104.23	9.8	8.1	383	B+	2.6	09/11/2028	Y
XS2109770151	KSA 3 3/4 01/21/55	SAUDI INTERNATIONAL BOND	Saudi Arabia	69.63	3.8	5.9	135	A+	15.5	21/01/2055	N
XS2294323386	KSA 3 45 02/02/61	SAUDI INTERNATIONAL BOND	Saudi Arabia	63.87	3.5	5.9	129	A+	16.7	02/02/2061	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	100.26	4.0	3.3	21	A+	0.4	17/04/2025	N
XS2577135127	KSA 4 7/8 07/18/33	SAUDI INTERNATIONAL BOND	Saudi Arabia	98.73	4.9	5.1	73	A+	7.0	18/07/2033	N
XS2626274463	KSA 4 5/11 05/22/33	KSA SUKUK LTD	Saudi Arabia	96.63	4.5	5.0	68	A+	7.0	22/05/2033	Y
XS1936302949	KSA 5 1/4 01/16/50	SAUDI INTERNATIONAL BOND	Saudi Arabia	92.41	5.3	5.8	122	A+	13.5	16/01/2050	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	94.96	4.5	6.9	313	BB-	2.1	23/02/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	94.71	4.2	7.2	346	BB-	1.9	29/10/2026	N
XS2548003503	MASQUH 7 7/8 02/24/33	MASHREQBANK PSC	UAE	111.29	7.9	3.9	164	BB+	2.7	24/02/2033	N
XS2764876475	MAZOOD 5 1/2 02/14/29	MAZOOD ASSETS CO SAOC	Oman	101.45	5.5	5.1	96	BB+	3.8	14/02/2029	Y
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	97.75	4.1	5.2	116	B+	2.1	21/01/2027	Y
US67778NA663	BEXBAH 7 1/2 10/25/27	BAPCO ENERGIES BSCC	Bahrain	103.99	7.5	6.0	193	B+	2.7	25/10/2027	Y
XS1903485800	BEXBAH 8 3/8 11/07/28	BAPCO ENERGIES BSCC	Bahrain	108.15	8.4	6.0	190	B+	3.5	07/11/2028	N
XS2109770151	OMAN 5 5/8 01/17/55	OMAN GOV INTERNL BOND	Oman	101.02	5.6	5.3	118	BB+	2.9	17/01/2028	N
XS224855101	OMAN 5 3/4 02/18/27	OMAN GOV INTERNL BOND	Oman	104.40	5.8	5.1	104	BB+	2.7	28/02/2027	N
XS2248458395	QMAOIL 5 1/8 05/06/28	QQ SAOC	Oman	99.77	5.1	5.2	109	BB+	3.2	06/05/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	99.70	4.0	4.6	136	BB+	0.5	07/05/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	99.84	5.2	5.3	121	BB+	2.3	16/05/2027	N
XS275904872	PIFKA 5 3/8 01/29/54	GACI FIRST INVESTMENT	Saudi Arabia	89.50	5.4	6.2	157	A+	1.9	29/01/2054	N
XS2542162677	PIFKA 5 3/8 10/13/2122	GACI FIRST INVESTMENT	Saudi Arabia	85.52	5.4	6.3	171	A+	16.2	13/10/2122	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	100.87	8.8	7.6	400	B+	0.8	23/09/2025	Y
XS046835637	QATAR 6.4 01/20/40	STATE OF QATAR	Qatar	114.73	6.4	5.0	49	AA	10.1	20/01/2040	N
XS2359548935	QPETRO 3 1/8 07/12/41	QATAR ENERGY	Qatar	75.55	3.1	5.4	77	A+	12.3	12/07/2041	N
XS2608256827	SECO 4.632 04/11/33	SAUDI ELECTRICITY SUKUK	Saudi Arabia	98.87	4.6	4.8	48	A+	7.0	11/04/2033	Y
XS2763630774	SECO 4.942 02/13/29	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.17	4.9	4.6	48	A+	3.8	13/02/2029	Y
XS2763630857	SECO 5.194 02/13/34	SAUDI ELECTRICITY SUKUK	Saudi Arabia	101.09	5.2	5.0	70	A+	7.4	13/02/2034	Y
XS2608386602	SECO 5.684 04/11/53	SAUDI ELECTRICITY SUKUK	Saudi Arabia	97.92	5.7	5.8	125	A+	14.1	11/04/2053	Y
USG23618A6091	SHLDFI 5 1/8 04/15/29	SHELL DRILL HOLD LTD	UAE	90.43	9.6	13.0	887	BB-	3.1	15/04/2029	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	103.25	8.8	7.7	356	BB-	3.1	17/07/2028	N
XS2060897506	TAQALU 4 10/03/49	ABU DHABI NATIONAL ENERG	UAE	80.85	4.0	5.4	78	AA-	14.7	03/10/2049	N
XS2600248335	TAQALU 4.696 04/24/33	ABU DHABI NATIONAL ENERG	UAE	99.09	4.7	4.8	51	AA-	7.0	24/04/2033	N
XS2397055703	UAE 1 1/4 10/19/61	UAE INTL GOVT BOND	UAE	66.89	3.3	5.3	72	AA-	18.1	19/10/2061	N
XS2684502623	UAE 4.917 09/25/33	UAE INTL GOVT BOND	UAE	100.66	4.9	4.8	49	AA-	7.2	25/09/2033	N
XS2492385203	UAE 4.951 07/07/52	UAE INTL GOVT BOND	UAE	92.93	5.0	5.4	85	AA-	14.5	07/07/2052	N
<b>GCC Perps</b>											
XS2725803162	ADCBUH 8 PERP	ABU DHABI COMMERCIAL BNK	UAE	108.13	8.0	5.7	184	NR	3.4	27/11/2028	N
XS2134363170	EIBUH 6 1/8 PERP	EMIRATES NBD BANK PJSC	UAE	101.50	6.1	5.2	114	NR	1.5	09/04/2026	N
XS2236340951	FABUH 4 1/2 PERP	FIRST ABU DHABI BANK PJSC	UAE	98.44	4.5	5.7	146	NR	1.3	05/04/2026	N
XS2542454271	ADIBUH 7 1/4 PERP	ADIB CAPITAL INVEST THREE	UAE	107.50	7.3	5.0	111	NR	3.2	18/07/2028	Y
XS2010323009	SIB 5 PERP	SIB TIER 1 SUKUK CO	UAE	99.67	5.0	5.5	197	NR	0.6	02/07/2025	Y
XS1787454922	MAFUA 6 3/8 PERP	MAF GLOBAL SECURITIES	UAE	100.32	6.4	6.1	232	BB+	1.3	20/03/2026	N
XS2158697255	DPWVDU 6 PERP	DP WORLD SALAAM	UAE	100.39	6.0	5.5	169	BB+	0.8	01/10/2025	Y
XS2258453443	DIBUH 4 5/8 PERP	DIB TIER 1 SUKUK 4	UAE	98.22	4.6	5.9	167	NR	1.5	19/05/2026	Y
XS2819196879	RHIAH 6 3/8 PERP	AL RAJHI SUKUK	Saudi Arabia	104.57	6.4	5.2	133	NR	4.		