

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	92.38	1.9	6.5	148	NR	1.8	9/8/2025	N
XS2076168348	ARACEN 5 3/8 11/26/24	ARABIAN CENTRES SUKUK	Saudi Arabia	96.35	5.4	9.4	416	BB	1.0	11/26/2024	Y
XS2311313378	ARACEN 5 5/8 10/07/26	ARABIAN CENTRES SUKUK II	Saudi Arabia	90.50	5.6	9.6	472	BB	2.7	10/7/2026	Y
XS2471859251	ARADAD 8 1/8 06/08/27	ARADA SUKUK LTD	UAE	101.87	8.1	7.6	283	BB-	3.1	6/8/2027	Y
XS1982112812	ARAMCO 2 7/8 04/16/24	SAUDI ARABIAN OIL CO	Saudi Arabia	99.00	2.9	5.9	59	A+	0.4	4/16/2024	N
XS2384698051	AUBBI 2.615 09/09/26	AUB SUKUK LTD	Bahrain	91.09	2.6	6.2	137	BBB-	2.7	9/9/2026	Y
XS2017807301	BBK 5 1/2 07/09/24	BANK BAHRAIN & KUWAIT	Bahrain	99.23	5.5	7.1	180	B	0.6	7/9/2024	N
XS2058943734	BHRAIN 4 1/2 03/30/27	CBB INTL SUKUK PRGM SPC	Bahrain	94.33	4.5	6.5	171	B+	3.1	3/30/2027	Y
XS2496695714	BHRAIN 5.961 01/05/26	KINGDOM OF BAHRAIN	Bahrain	98.78	6.0	6.7	171	NR	2.0	1/5/2026	N
XS2546355616	BHRAIN 6 1/2 04/13/28	CBB INTL SUKUK PROG WLL	Bahrain	98.64	6.5	6.9	223	NR	3.9	4/13/2028	Y
XS1675862012	BHRAIN 6 3/4 09/20/29	KINGDOM OF BAHRAIN	Bahrain	99.21	6.8	7.0	230	B+	4.9	9/20/2029	N
XS1405766541	BHRAIN 7 10/12/28	KINGDOM OF BAHRAIN	Bahrain	101.76	7.0	6.6	197	B+	4.2	10/12/2028	N
XS2310799809	BKMBOM 4 3/4 03/17/26	BANK MUSCAT SAOG	Oman	96.22	4.8	6.6	169	BB	2.2	3/17/2026	N
XS2052951600	BOSUH 4 09/18/24	BOS FUNDING LTD	UAE	97.69	4.0	7.2	188	NR	0.8	9/18/2024	N
XS2597110613	BOSUH 7 03/14/28	BOS FUNDING LTD	UAE	101.56	7.0	6.6	194	NR	3.8	3/14/2028	N
XS2341197536	COMQAT 2 05/12/26	CBQ FINANCE LTD	Qatar	90.67	2.0	6.2	130	A-	2.4	5/12/2026	N
XS2615583510	DAMACR 7 3/4 04/27/26	ALPHA STAR HLD VII	UAE	98.94	7.8	8.3	343	NR	2.3	4/27/2026	Y
XS2066049219	DARALA 6 3/4 02/15/25	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	99.46	6.8	7.4	219	NR	1.2	2/15/2025	Y
XS2124942595	DARALA 6 7/8 02/26/27	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	95.85	6.9	8.4	364	NR	2.9	2/26/2027	Y
XS2491049651	DARALA 7 3/4 02/07/26	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	99.45	7.8	8.1	315	NR	2.0	2/7/2026	Y
XS2648078322	DARALA 8 02/25/29	DAR AL-ARKAN SUKUK CO LT	Saudi Arabia	99.25	8.0	8.2	355	NR	4.3	2/25/2029	Y
XS2078677213	DIBUH 2.95 02/20/25	DIB SUKUK LTD	UAE	96.34	3.0	6.2	100	A-	1.2	2/20/2025	Y
XS1120403313	DIFCAE 4.325 11/12/24	DIFC SUKUK	UAE	98.28	4.3	6.4	113	NR	1.0	11/12/2024	Y
XS2286303149	DUBAEE 2 5/8 03/20/25	DAE FUNDING LLC	UAE	94.99	2.6	6.8	161	BBB-	1.3	3/20/2025	N
XS2262220143	DUBAEE 3 3/4 02/15/26	DAE SUKUK DIFC LTD	UAE	94.35	3.8	6.6	163	BBB-	2.2	2/15/2026	Y
XS2119472178	EBIUH 2 5/8 02/18/25	EMIRATES NBD BANK PJSC	UAE	95.89	2.6	6.3	106	A	1.2	2/18/2025	N
XS2230859469	EIBUH 1.827 09/23/25	EI SUKUK CO LTD	UAE	92.85	1.8	6.1	104	NR	1.8	9/23/2025	Y
XS1488480333	EMAAR 3.635 09/15/26	EMAAR SUKUK LTD	UAE	94.36	3.6	5.9	108	BBB	2.7	9/15/2026	Y
XS1075401726	EMAARM 4.564 06/18/24	EMG SUKUK LTD	UAE	99.24	4.6	6.3	99	BBB	0.6	6/18/2024	Y
XS2034896840	ESICSU 3.939 07/30/24	ESIC SUKUK LTD	UAE	97.81	3.9	7.5	224	NR	0.7	7/30/2024	Y
XS1938532857	FABUH 3 7/8 01/22/24	FAB SUKUK COMPANY LTD	UAE	99.92	3.9	5.6	31	AA-	0.2	1/22/2024	Y
XS2100582142	GFHSUK 7 1/2 01/28/25	GFH SUKUK LTD	Bahrain	99.51	7.5	8.1	292	B	1.1	1/28/2025	Y
USG3800LAA01	GMSEDA 7 1/8 07/31/26	GEMS MENASA KY LTD/GEMS	UAE	96.63	7.1	8.6	367	B	2.5	7/31/2026	N
XS2233151195	GULINT 2 3/8 09/23/25	GULF INTERNATIONAL BANK	Bahrain	93.70	2.4	6.2	110	A-	1.8	9/23/2025	N
XS1791937441	KSA 4 04/17/25	SAUDI INTERNATIONAL BOND	Saudi Arabia	98.04	4.0	5.6	48	A+	1.4	4/17/2025	N
XS1567906059	KWIPKK 4 1/2 02/23/27	KUWAIT PROJECTS CO SPC L	Kuwait	85.87	4.5	9.7	493	NR	3.0	2/23/2027	N
XS2071383397	KWIPKK 4.229 10/29/26	KUWAIT PROJECTS CO SPC L	Kuwait	87.18	4.2	9.4	458	NR	2.8	10/29/2026	N
XS2103157991	MUMTAK 4.1 01/21/27	MUMTALAKAT SUKUK HOLDING	Bahrain	92.55	4.1	6.8	204	B+	3.0	1/21/2027	Y
XS1953255616	MUMTAK 5 5/8 02/27/24	MUMTALAKAT SUKUK HOLDING	Bahrain	99.91	5.6	6.8	143	B+	0.3	2/27/2024	Y
US67778NAA63	OILGAS 7 1/2 10/25/27	OIL & GAS HOLDING	Bahrain	102.37	7.5	6.9	214	NR	3.5	10/25/2027	N
XS1903485800	OILGAS 8 3/8 11/07/28	OIL & GAS HOLDING	Bahrain	105.85	8.4	7.0	236	NR	4.2	11/7/2028	N
XS1750113661	OMAN 5 5/8 01/17/28	OMAN GOV INTERNTL BOND	Oman	98.70	5.6	6.0	133	BB	3.7	1/17/2028	N
XS2234859101	OMAN 6 3/4 10/28/27	OMAN GOV INTERNTL BOND	Oman	102.73	6.8	6.0	130	BB	3.5	10/28/2027	N
XS1620176831	OMANGS 4.397 06/01/24	OMAN SOVEREIGN SUKUK	Oman	99.50	4.4	5.8	46	BB	0.5	6/1/2024	Y
XS2248458395	OMAOIL 5 1/8 05/06/28	OQ SAOC	Oman	95.95	5.1	6.2	155	NR	4.0	5/6/2028	N
XS1117297355	OMGRID 3.958 05/07/25	LAMAR FUNDING LTD	Oman	96.19	4.0	6.9	176	BB	1.4	5/7/2025	N
XS1577964536	OMGRID 5.196 05/16/27	OMGRID FUNDING LTD	Oman	95.87	5.2	6.6	185	BB	3.2	5/16/2027	N
XS2501962539	PVTDEP 8 3/4 09/23/25	PD SUKUK LTD	UAE	101.50	8.8	8.0	294	NR	1.7	9/23/2025	Y
HK0000895034	QNBK 5.15 11/26/25	QNB FINANCE LTD	Qatar	98.35	5.2	6.2	114	NR	1.9	11/26/2025	N
XS2054533935	SNBAB 2 3/4 10/02/24	SNB FUNDING LTD	Saudi Arabia	97.23	2.8	6.3	103	A	0.9	10/2/2024	N
XS2633136234	SOBHA 8 3/4 07/17/28	SOBHA SUKUK LTD	UAE	94.70	8.8	10.3	558	NR	3.8	7/17/2028	Y
<b>EM ex-GCC</b>											
XS2176895469	EGYPT 5 3/4 05/29/24	ARAB REPUBLIC OF EGYPT	Egypt	96.24	5.8	13.7	843	B-	0.5	5/29/2024	N
US71654QCB68	PEMEX 6 7/8 08/04/26	PETROLEOS MEXICANOS	Mexico	93.76	6.9	9.6	476	BB	2.5	8/4/2026	N
USY39690AA30	INDYIJ 8 1/4 10/22/25	INDIKA ENERGY CAPITAL IV	Indonesia	99.73	8.3	8.5	312	BB-	1.8	10/22/2025	N
XS2301399205	INDTLL 5 1/2 08/19/24	INDIA TOLL ROADS	India	98.29	5.5	8.2	289	BB	0.7	8/19/2024	N
XS2355105292	AEFES 3 3/8 06/29/28	ANADOLU EFES BIR	Turkey	82.19	3.4	8.1	346	BB+	4.2	6/29/2028	N
USY4470XAA10	JSWINI 4.95 01/21/29	JSW INFRASTRUCTURE	India	87.59	5.0	8.0	331	BB+	4.5	1/21/2029	N
US279158AL39	ECOPET 5 3/8 06/26/26	ECOPETROL SA	Columbia	96.65	5.4	6.9	198	BB+	2.4	6/26/2026	N

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