



ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT	SECTOR	MINIMUM	COUNTRY
													SENIORITY		INVESTMENT	
XS2262982072	KIB SUKUK LTD (Kuwait	BBB+	2.375%	30-11-2030	VARIABLE	30 Nov & 30 May	USD	30-11-2025	95.30	97.16	8.04%	5.74%	Subordinated	Financials	200,000	Kuwait
	International Bank															
	K.S.C.P.)															
XS2384355520	KT21 T2 CO LTD (Kuveyt	B+	6.125%	16-12-2031	VARIABLE	16 Dec & 16 Jun	USD	16-09-2026	97.10	99.31	8.01%	6.56%	Subordinated	Financials	200,000	Turkey
	Türk Katılım															
	Bankası A.Ş.)															
XS2262220143	DAE SUKUK DIFC LTD	BBB	3.750%	15-02-2026	FIXED	15 Feb & 15 Aug	USD	NA	97.08	99.02	6.58%	4.69%	Sr Unsecured	Aviation	200,000	United Arab Emirates
	(Dubai Aerospace															(UAE)
	Enterprise)															
XS2648078322	DAR AL-ARKAN SUKUK	NA	8.000%	25-02-2029	FIXED	25 Feb & 25 Aug	USD	NA	101.73	103.91	7.50%	6.89%	Sr Unsecured	Real Estate	200,000	Kingdom of Saudi Arabia
	COLT															(KSA)
XS2824746544	EI SUKUK CO LTD	A+	5.431%	28-05-2029	FIXED	28 Nov & 28 May	USD	NA	99.77	101.67	5.49%	5.00%	Sr Unsecured	Financials	200,000	United Arab Emirates
	(Emirates Islamic Bank)															(UAE)
XS1776214980	ZAHIDI LTD (Emirates	NA	4.500%	22-03-2028	FIXED	22 Mar & 22 Sep	USD	NA	96.91	99.13	5.57%	4.80%	Sr Unsecured	Airlines	200,000	United Arab Emirates
	Airlines)															(UAE)
XS1599284202	KSA SUKUK LTD (Kingdom	A+	3.628%	20-04-2027	FIXED	20 Oct & 20 Apr	USD	NA	96.35	97.40	5.36%	4.85%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia
	of Saudi Arabia)															(KSA)
XS1062038143	DUBAI DOF SUKUK LTD	NA	5.000%	30-04-2029	FIXED	30 Oct & 30 Apr	USD	NA	100.30	101.77	4.92%	4.54%	Sr Unsecured	Government	200,000	United Arab Emirates
	(Government of Dubai)															(UAE)
XS0911024635	SAUDI ELECTRICITY	A+	5.060%	08-04-2043	FIXED	8 Oct & 8 Apr	USD	NA	91.78	93.24	5.80%	5.66%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
	GLOBAL															(KSA)
XS1992985694	SAUDI TELECOM CO	NA	3.890%	13-05-2029	FIXED	13 Nov & 13 May	USD	NA	95.43	96.57	5.08%	4.78%	Sr Unsecured	Telecommunications	200,000	Kingdom of Saudi Arabia
																(KSA)
XS1843455103	TABREED SUKUK SPC	BBB	5.500%	31-10-2025	FIXED	31 Oct & 30 Apr	USD	NA	98.91	100.71	6.92%	4.57%	Sr Unsecured	Utilities	200,000	United Arab Emirates
	LTD (National Central															(UAE)
	Cooling Company PJSC)															
XS2523929474	HAZINE MUSTESARLIGI	BB-	9.758%	13-11-2025	FIXED	13 Nov & 13 May	USD	NA	102.66	104.61	6.38%	4.03%	Sr Unsecured	Government	200,000	Turkey
	VARL (Republic of Turkey)															
XS2282234090	FAB SUKUK COMPANY	AA-	1.411%	14-01-2026	FIXED	14 Jan & 14 Jul	USD	NA	95.41	97.24	6.23%	4.26%	Sr Unsecured	Financials	200,000	United Arab Emirates
	LTD (First Abu Dhabi Bank)															(UAE)





ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT	SECTOR	MINIMUM	COUNTRY
V005 40000 400	VOA OLIVAIVATE (VC.)		5,000%	05.40.0000	FIVED	05.0 (4.0.05.4)	LIOD	NA.	00.40	404.00	5 5004	4.000/	SENIORITY	2	INVESTMENT	If a large (On FAult)
XS2548889406	KSA SUKUK LTD (Kingdom	A+	5.268%	25-10-2028	FIXED	25 Oct & 25 Apr	USD	NA	99.13	101.03	5.52%	4.96%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia
V0000017704	of Saudi Arabia)		0.050%	40.00.0007	FIVED	40.140.40.0	1100		20.07	05.70	0.440/	5,000/	0.11	2	000.000	(KSA)
XS2226917701	CBB INTL SUKUK PRGM	B+	3.950%	16-09-2027	FIXED	16 Mar & 16 Sep	USD	NA	93.97	95.76	6.44%	5.68%	Sr Unsecured	Government	200,000	Kingdom of Kingdom of
	SPC (Central Bank of															Bahrain
	Kingdom of Bahrain)															
US71567RAS58	PERUSAHAAN PENERBIT	BBB	2.550%	09-06-2031	FIXED	9 Dec & 9 Jun	USD	NA	83.58	85.34	5.64%	5.28%	Sr Unsecured	Government	200,000	Indonesia
	SBSN (Indonesia)															
XS2626270040	KSA SUKUK LTD (Kingdom	A+	4.274%	22-05-2029	FIXED	22 Nov & 22 May	USD	NA	95.48	97.36	5.45%	4.95%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia
	of Saudi Arabia)															(KSA)
XS2626274463	KSA SUKUK LTD (Kingdom	A+	4.511%	22-05-2033	FIXED	22 Nov & 22 May	USD	NA	92.53	94.42	5.64%	5.35%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia
	of Saudi Arabia)															(KSA)
XS2641777235	ALMARAI CO JSC	NA	5.233%	25-07-2033	FIXED	25 Jan & 25 July	USD	NA	98.44	100.48	5.46%	5.16%	Sr Unsecured	Food & Beverage	200,000	Kingdom of Saudi Arabia
																(KSA)
XS1877838877	SAUDI ELEC GLB SUKUK	A+	4.723%	27-09-2028	FIXED	27 Mar & 27 Sep	USD	NA	97.14	99.87	5.59%	4.76%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
																(KSA)
XS2358712896	SHARJAH SUKUK	NA	3.200%	13-07-2031	FIXED	13 Jan & 13 July	USD	NA	85.14	87.01	6.00%	5.62%	Sr Unsecured	Government	200,000	United Arab Emirates
	PROGRAM															(UAE)
XS1488480333	EMAAR SUKUK LTD	NA	3.635%	15-09-2026	FIXED	15 Mar & 15 Sep	USD	NA	96.36	101.43	5.96%	2.75%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
																(UAE)
XS2753304349	BINGHATTI SUKUK SPC	B+	9.625%	28-02-2027	FIXED	28 Feb & 28 Aug	USD	NA	101.61	103.86	8.77%	7.62%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
	LTD															(UAE)
XS1881581968	KSA SUKUK LTD (Kingdom	A+	4.303%	19-01-2029	FIXED	19 Jan & 19 Jul	USD	NA	95.83	97.74	5.48%	4.93%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia
	of Saudi Arabia)															(KSA)
XS2419405274	PAKISTAN GLOBAL	CCC+	7.950%	31-01-2029	FIXED	31 Jan & 31 Jul	USD	NA	91.26	93.63	10.67%	9.90%	Sr Unsecured	Government	200,000	Pakistan
	SUKUK															
XS1505674918	TNB GLOBAL VENTURES	NA	3.244%	19-10-2026	FIXED	19 Oct & 19 Apr	USD	NA	96.47	97.27	5.37%	4.88%	Sr Unsecured	Utilities	200,000	Malaysia
	CAP															
XS2067187810	SHARJAH SUKUK	NA	3.234%	23-10-2029	FIXED	23 Oct & 23 Apr	USD	NA	88.62	90.75	6.01%	5.46%	Sr Unsecured	Government	200,000	United Arab Emirates
	PROGRAM															(UAE)
XS2706163131	SUCI SECOND INVEST	A+	6.000%	25-10-2028	FIXED	25 Oct & 25 Apr	USD	NA	101.10	102.99	5.67%	5.12%	Sr Unsecured	Public Invetsment Fund	200,000	Kingdom of Saudi Arabia
	со															(KSA)
XS2072816114	KSA SUKUK LTD (Kingdom	A+	2.969%	29-10-2029	FIXED	29 Oct & 29 Apr	USD	NA	89.02	90.88	5.61%	5.14%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia
	of Saudi Arabia)															(KSA)



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ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT	SECTOR	MINIMUM	COUNTRY
													SENIORITY		INVESTMENT	
XS1799523276	OMAN SOVEREIGN	BB+	5.932%	31-10-2025	FIXED	31 Oct & 30 Apr	USD	NA	99.42	101.16	6.68%	4.41%	Sr Unsecured	Government	200,000	Oman
	SUKUK															
XS2248012382	QIB SUKUK LTD (Qatar	Α	1.950%	27-10-2025	FIXED	27 Oct & 27 Apr	USD	NA	96.39	98.20	6.76%	4.30%	Sr Unsecured	Financials	200,000	Qatar
	Islamic Bank)															
XS2471859251	ARADA SUKUK LTD	BB-	8.125%	08-06-2027	FIXED	8 Dec & 8 Jun	USD	NA	102.90	105.07	6.79%	5.82%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
																(UAE)
XS2307478227	DIB SUKUK LTD (Dubai	А	1.959%	22-06-2026	FIXED	22 Dec & 22 Jun	USD	NA	94.53	96.29	5.99%	4.66%	Sr Unsecured	Financials	200,000	United Arab Emirates
	Islamic Bank PJSC)															(UAE)
XS2330535381	DIB TIER 1 SUKUK (Dubai	NA	3.375%	Perpetual	VARIABLE	19 Oct & 19 Apr	USD	19-10-2026	93.79	95.97	7.19%	5.81%	Jr Subordinated	Financials	200,000	United Arab Emirates
	Islamic Bank PJSC)															(UAE)
XS2342243875	AHLI UNITED SUKUK LTD	NA	3.875%	Perpetual	VARIABLE	17 Dec & 17 Jun	USD	17-06-2026	94.67	97.35	7.90%	5.84%	Jr Subordinated	Financials	200,000	Kuwait
XS2356219084	EMAAR SUKUK LTD	NA	3.700%	06-07-2031	FIXED	6 Jan & 6 Jul	USD	NA	90.11	92.10	5.54%	5.15%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
																(UAE)
XS2258453443	DIB TIER 1 SUKUK 4	NA	4.625%	Perpetual	VARIABLE	19 Nov & 19 May	USD	19-05-2026	96.39	98.49	7.49%	5.81%	Jr Subordinated	Financials	200,000	United Arab Emirates
	(Dubai Islamic Bank PJSC)															(UAE)
XS2230859469	EI SUKUK CO LTD	A+	1.827%	23-09-2025	FIXED	23 Mar & 23 Sep	USD	NA	96.59	98.38	6.97%	4.24%	Sr Unsecured	Financials	200,000	United Arab Emirates
	(Emirates Islamic Bank)															(UAE)
XS1558166861	ICD SUKUK CO LTD	NA	5.000%	01-02-2027	FIXED	1 Feb & 1 Aug	USD	NA	98.56	100.84	5.75%	4.56%	Sr Unsecured	Investment Companies	200,000	United Arab Emirates
	(Investment Corporation of															(UAE)
	Dubai)															
XS1791326991	SHARJAH SUKUK	NA	4.226%	14-03-2028	FIXED	14 Mar & 14 Sep	USD	NA	94.97	97.23	5.99%	5.18%	Sr Unsecured	Government	200,000	United Arab Emirates
	PROGRAM															(UAE)
US71567RAV87	PERUSAHAAN PENERBIT	BBB	4.700%	06-06-2032	FIXED	6 Dec & 6 Jun	USD	NA	94.20	96.02	5.67%	5.36%	Sr Unsecured	Government	200,000	Indonesia
	SBSN (Indonesia)															
XS2352861814	SA GLOBAL SUKUK LTD	A+	1.602%	17-06-2026	FIXED	17 Dec & 17 Jun	USD	17-05-2026	94.31	96.10	6.09%	4.64%	Sr Unsecured	Oil&Gas	200,000	Kingdom of Saudi Arabia
	(Saudi Aramco)															(KSA)
XS1301525207	ALBARAKA SUKUK LTD	NA	9.371%	30-11-2025	VARIABLE	30 Nov & 30 May	USD	NA	99.00	105.26	10.57%	3.22%	Subordinated	Financials	200,000	Turkey
USY54788AA57	MALAYSIA SUKUK	BBB+	3.179%	27-04-2026	FIXED	27 Oct & 27 Apr	USD	NA	97.67	98.48	5.07%	4.41%	Sr Unsecured	Government	200,000	Malaysia
	GLOBAL															
XS1555404786	HONG KONG SUKUK 2017	AA-	3.132%	28-02-2027	FIXED	28 Feb & 28 Aug	USD	NA	96.72	98.31	4.77%	3.97%	Sr Unsecured	Government	200,000	Hongkong
	LTD															
US71567RAK23	PERUSAHAAN PENERBIT	BBB	4.400%	01-03-2028	FIXED	1 Mar & 1 Sep	USD	NA	97.00	98.75	5.45%	4.83%	Sr Unsecured	Government	200,000	Indonesia
	SBSN (Indonesia)															
	SBSN (Indonesia)															





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ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT SENIORITY	SECTOR	MINIMUM	COUNTRY
XS2449907463	FAB SUKUK COMPANY	AA-	2.591%	02-03-2027	FIXED	2 Mar & 2 Sep	USD	NA NA	94.60	96.43	5.30%	4.36%	Sr Unsecured	Financials	200,000	United Arab Emirates
	LTD (First Abu Dhabi Bank)														.,,	(UAE)
XS2052469165	EMAAR SUKUK LTD	NA	3.875%	17-09-2029	FIXED	17 Mar & 17 Sep	USD	NA	93.07	98.17	5.58%	4.31%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
																(UAE)
USY5749LAA99	MALAYSIA SOVEREIGN	NA	3.043%	22-04-2025	FIXED	22 Apr & 22 Oct	USD	NA	98.81	99.96	7.48%	3.17%	Unsecured	Government	200,000	Malaysia
	SUKUK															
USG5852MAA02	MALDIVES SUKUK	NA	9.875%	08-04-2026	FIXED	8 Oct & 8 Apr	USD	NA	77.12	80.75	34.05%	29.57%	Sr Unsecured	Government	200,000	Maldives
	ISSUANCE															
US71567RAH93	PERUSAHAAN PENERBIT	BBB	4.150%	29-03-2027	FIXED	29 Mar & 29 Sep	USD	NA	97.20	98.94	5.51%	4.66%	Sr Unsecured	Government	200,000	Indonesia
	SBSN (Indonesia)															
XS2318745937	ISDB TRUST NO 2 (Islamic	AAA	1.262%	31-03-2026	FIXED	31 Mar & 30 Sep	USD	NA	95.25	96.76	5.37%	4.03%	Sr Unsecured	Financials	200,000	Multinational
	Development Bank)															
XS1308713723	MAF SUKUK LTD (Majid Al	BBB	4.500%	03-11-2025	FIXED	3 Nov & 3 May	USD	NA	98.38	100.36	6.61%	4.03%	Sr Unsecured	Diversified Real Estate	200,000	United Arab Emirates
	Futtaim Holding)															(UAE)
XS1887479902	ALDAR SUKUK LTD	NA	4.750%	29-09-2025	FIXED	29 Mar & 29 Sep	USD	NA	98.85	100.55	6.43%	3.94%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
XS2816816305	ALDAR INVESTMENT	NA	5.500%	16-05-2034	FIXED	16 Nov & 16 May	USD	NA NA	99.08	101.11	5.63%	5.35%	Sr Unsecured	Real Estate	200,000	(UAE) United Arab Emirates
	PROP					,									.,,	(UAE)
XS2627338580	ALDAR INVESTMENT	NA	4.875%	24-05-2033	FIXED	24 Nov & 24 May	USD	NA	95.14	97.19	5.61%	5.29%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
	PROPERT															(UAE)
XS2441287773	HAZINE MUSTESARLIGI	BB-	7.250%	24-02-2027	FIXED	24 Feb & 24 Aug	USD	NA	101.10	102.79	6.68%	5.82%	Sr Unsecured	Government	200,000	Turkey
	VARL (Republic of Turkey)															
XS2352862119	SA GLOBAL SUKUK LTD	A+	2.694%	17-06-2031	FIXED	17 Dec & 17 Jun	USD	17-03-2031	84.62	86.48	5.68%	5.29%	Sr Unsecured	Oil&Gas	200,000	Kingdom of Saudi Arabia
	(Saudi Aramco)															(KSA)
XS1802362951	CBB INTERNATIONAL	B+	6.875%	05-10-2025	FIXED	5 Oct & 5 Apr	USD	NA	99.76	101.68	7.20%	4.47%	Sr Unsecured	Government	200,000	Kingdom of Bahrain
	SUK 7 (Central Bank of															
	Kingdom of Bahrain)															
XS2351109116	HAZINE MUSTESARL	BB-	5.125%	22-06-2026	FIXED	22 Dec & 22 Jun	USD	NA	97.91	99.88	6.67%	5.21%	Sr Unsecured	Sovereign	200,000	Turkey
	VARL (Republic of Turkey)															
XS2311313378	Arabian Centres Sukuk LTD	BB+	5.625%	07-10-2026	FIXED	7 Oct & 7 Apr	USD	NA	93.77	95.85	9.61%	8.24%	Sr Unsecured	Real Estate	200,000	Kingdom of Saudi Arabia
VP360037000F	CHAR IALL CLIMIN	NIA	6 000%	10.00.0004	EIVED	10 Mor 9 10 C	LICD	NA.	100.70	100.05	E 000/	E 600/	Sellad	Coverant	200.000	(KSA)
XS2680379695	SHARJAH SUKUK PROGRAM	NA	6.092%	19-03-2034	FIXED	19 Mar & 19 Sep	USD	NA	100.70	102.85	5.99%	5.69%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
	FINOGRAM															(OAE)



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ION	IOOUED	FITOUR DATING	DDOFIT DATE	MATURITY RATE	PROFIT TYPE	DAVMENT DATES	OURRENOV	NEVI CALL DATE	DID	401/	DID VTM/VTO	AOV VINADVIO	DAVMENT	ofotop.	AAIAUAAI IAA	COUNTRY
ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT SENIORITY	SECTOR	MINIMUM	COUNTRY
XS2852997993	EDO SUKUK LTD (Energy	BB+	5.662%	03-07-2031	FIXED	3 Jan & 3 Jul	USD	NA NA	98.82	100.84	5.88%	5.51%	Unsecured	Oil&Gas	200,000	Oman
X02002331333	Development Oman)	551	0.00270	00 07 2001	TIMED	o dan a o da	005	NA IVA	30.02	100.04	3.50%	3.3176	Oliscoulcu	Cildoda	200,000	Omaii
XS1054250318	SAUDI ELEC GLOBAL	A+	5.500%	08-04-2044	FIXED	8 Oct & 8 Apr	USD	NA NA	95.50	97.25	5.89%	5.74%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
1.0.1.1	SUKUK															(KSA)
XS2203995670	SAUDI ELEC GLB SUKUK	A+	1.740%	17-09-2025	FIXED	17 Mar & 17 Sep	USD	NA NA	96.78	98.58	6.71%	3.90%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
						·										(KSA)
XS2203996306	SAUDI ELEC GLB SUKUK	A+	2.413%	17-09-2030	FIXED	17 Mar & 17 Sep	USD	NA	84.83	86.81	5.57%	5.12%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
																(KSA)
XS2608638602	SAUDI ELECTRICITY	A+	5.684%	11-04-2053	FIXED	11 Oct & 11 Apr	USD	NA	93.64	96.01	6.16%	5.98%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
	SUKUK															(KSA)
XS2608256827	SAUDI ELECTRICITY	A+	4.632%	11-04-2033	FIXED	11 Oct & 11 Apr	USD	NA	94.53	97.92	5.46%	4.94%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
	SUKUK															(KSA)
XS2763630774	SAUDI ELECTRICITY	NA	4.942%	13-02-2029	FIXED	13 Feb & 13 Aug	USD	NA	98.10	99.96	5.47%	4.95%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
	SUKUK															(KSA)
XS2749764382	DIB SUKUK LTD (Dubai	А	5.243%	04-03-2029	FIXED	4 Mar & 4 Sep	USD	NA	98.61	100.45	5.62%	5.12%	Sr Unsecured	Financials	200,000	United Arab Emirates
	Islamic Bank PJSC)															(UAE)
XS2841181972	ARADA SUKUK 2 LTD	BB-	8.000%	24-06-2029	FIXED	24 Dec & 24 June	USD	NA	101.48	104.16	7.60%	6.89%	Sr Unsecured	Real Estate	200,000	United Arab Emirates
																(UAE)
XS2801337283	SIB SUKUK CO III LTD	NA	5.250%	03-07-2029	FIXED	3 Jan & 3 Jul	USD	NA	99.71	101.65	5.32%	4.83%	Sr Unsecured	Financials	200,000	United Arab Emirates
	(Sharjah Islamic Bank															(UAE)
	PJSC)															
XS1883963990	DP WORLD CRESCENT	BBB+	4.848%	26-09-2028	FIXED	26 Mar & 26 Sep	USD	NA	96.74	99.43	5.84%	5.02%	Sr Unsecured	Transportation	200,000	United Arab Emirates
	LTD															(UAE)
XS2689091846	HAZINE MUSTESARLIGI	BB-	8.509%	14-01-2029	FIXED	14 Jan & 14 Jul	USD	NA	104.86	106.90	7.09%	6.52%	Sr Unsecured	Government	200,000	Turkey
	VARL (Republic of Turkey)															
XS2760670013	ICDPS SUKUK LTD	A+	4.950%	14-02-2029	FIXED	14 Feb & 14 Aug	USD	NA	98.03	100.00	5.49%	4.95%	Sr Unsecured	Government	200,000	Multinational
	(Islamic Corporation for															
	Development of Private															
	Sector)													_		
XS2677631355	DP WORLD CRESCENT	BBB+	5.500%	13-09-2033	FIXED	13 Mar & 13 Sep	USD	13-06-2033	97.09	99.08	5.94%	5.64%	Sr Unsecured	Transportation	200,000	United Arab Emirates
110745070 4 500	LTD	DDD	4.00564	20.05.0005	FIVED	20 Navi 8 20 Ma	AFD	AIA.	00.00	400.50	7 220/	0.000/	Or Hanney 1	0	200.000	(UAE)
US71567RAD89	PERUSAHAAN PENERBIT	BBB	4.325%	28-05-2025	FIXED	28 Nov & 28 May	AED	NA	98.90	100.53	7.33%	2.86%	Sr Unsecured	Government	200,000	United Arab Emirates
	SBSN															(UAE)





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ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT	SECTOR	MINIMUM	COUNTRY
													SENIORITY		INVESTMENT	
XS1969593356	SHARJAH SUKUK	NA	3.854%	03-04-2026	FIXED	3 Oct & 3 Apr	USD	NA	97.03	99.14	6.42%	4.59%	Sr Unsecured	Government	200,000	United Arab Emirates
	PROGRAM															(UAE)
XS2182820329	SHARJAH SUKUK	NA	2.942%	10-06-2027	FIXED	10 Dec & 10 Jun	USD	NA	92.96	95.17	6.13%	5.10%	Sr Unsecured	Government	200,000	United Arab Emirates
	PROGRAM															(UAE)
US71567RAM88	PERUSAHAAN PENERBIT	BBB	4.450%	20-02-2029	FIXED	20 Feb & 20 Aug	USD	NA	96.11	97.83	5.52%	5.04%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAV87	PERUSAHAAN PENERBIT	NA	4.700%	06-06-2032	FIXED	6 Dec & 6 Jun	USD	NA	94.20	96.02	5.67%	5.36%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAT32	PERUSAHAAN PENERBIT	BBB	3.550%	09-06-2051	FIXED	9 Dec & 9 Jun	USD	NA	67.48	69.37	6.03%	5.84%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAR75	PERUSAHAAN PENERBIT	BBB	1.500%	09-06-2026	FIXED	9 Dec & 9 Jun	USD	NA	94.34	96.04	5.77%	4.45%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAU05	PERUSAHAAN PENERBIT	ВВВ	4.400%	06-06-2027	FIXED	6 Dec & 6 Jun	USD	NA	97.60	99.34	5.48%	4.69%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAN61	PERUSAHAAN PENERBIT	BBB	2.300%	23-06-2025	FIXED	23 Dec & 23 Jun	USD	NA NA	98.07	99.72	6.83%	2.95%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAQ92	PERUSAHAAN PENERBIT	BBB	3.800%	23-06-2050	FIXED	23 Dec & 23 Jun	USD	NA	71.35	73.25	6.01%	5.83%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
US71567RAF38	PERUSAHAAN PENERBIT	ВВВ	4.550%	29-03-2026	FIXED	29 Mar & 29 Sep	USD	NA	98.74	100.44	5.64%	4.17%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
XS2855515875	WARBA SUKUK LTD	A	5.351%	10-07-2029	FIXED	10 Jan & 10 Jul	USD	NA NA	98.56	100.49	5.72%	5.23%	Sr Unsecured	Financials	200,000	Kuwait
XS1210507650	RAK CAPITAL (Ras Al	A+	3.094%	31-03-2025	FIXED	31 Mar & 30 Sep	USD	NA	98.51	100.40	10.15%	1.14%	Sr Unsecured	Government	200,000	United Arab Emirates
	Khaimah)															(UAE)
US71567RAP10	PERUSAHAAN PENERBIT	BBB	2.800%	23-06-2030	FIXED	23 Dec & 23 Jun	USD	NA	87.12	88.82	5.58%	5.18%	Sr Unsecured	Government	200,000	Indonesia
	SBSN															
XS2589321020	ISDB TRUST NO 2 (Islamic	AAA	4.598%	14-03-2028	FIXED	14 Mar & 14 Sep	USD	NA NA	98.60	100.46	5.08%	4.44%	Sr Unsecured	Financials	200,000	Multinational
	Development Bank)															
XS2708355115	ISDB TRUST NO 2 (Islamic	AAA	3.456%	14-11-2028	FIXED	14-Nov	USD	NA NA	101.12	102.82	3.14%	2.67%	Sr Unsecured	Financials	200,000	Multinational
AGE 100000110		////	J130 /6	17 11-2020	INLU	141404	335	IVA	101.12	102.02	0.1470	2.01 /0	or onsecured	i individis	200,000	Matariational
VC004704470	Development Bank)	A * *	4.7540/	45.05.0000	FIVES	45 Nov. 0. 45 M	LIOD	N.A.	00.45	400.00	4.000	4.050/	Calllar	Financial	200 200	Muldis
XS2817911170	ISDB TRUST NO 2 (Islamic	AAA	4.754%	15-05-2029	FIXED	15 Nov & 15 May	USD	NA	99.45	100.38	4.89%	4.65%	Sr Unsecured	Financials	200,000	Multinational
V6	Development Bank)															
XS2120069047	RIYAD SUKUK LIMITED	BBB	3.174%	25-02-2030	VARIABLE	25 Feb & 25 Aug	USD	25-02-2025	98.68	100.49	15.03%	-1.22%	Subordinated	Financials	200,000	Kingdom of Saudi Arabia
	(Riyad Bank)															(KSA)



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ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT	SECTOR	MINIMUM	COUNTRY
				-									SENIORITY		INVESTMENT	
XS2431946529	RIYAD SUKUK LIMITED	NA	4.000%	Perpetual	VARIABLE	16 Feb & 16 Aug	USD	16-02-2027	93.37	95.43	7.49%	6.37%	Jr Subordinated	Financials	200,000	Kingdom of Saudi Arabia
	(Riyad Bank)															(KSA)
XS2530049837	EGYPT TASKEEK CO	NA	10.875%	28-02-2026	FIXED	28 Feb & 28 Aug	USD	NA	102.72	104.82	8.27%	6.35%	Sr Unsecured	Government	200,000	Egypt
XS2764425117	CBB INTL SUKUK PROG	B+	6.000%	12-02-2031	FIXED	12 Feb & 12 Aug	USD	NA	99.06	100.21	6.19%	5.96%	Sr Unsecured	Government	200,000	Kingdom of Bahrain
	WLL (Central Bank of															
	Kingdom of Bahrain)															
XS2058943734	CBB INTL SUKUK PRGM	B+	4.500%	30-03-2027	FIXED	30 Mar & 30 Sep	USD	NA	96.04	97.96	6.45%	5.49%	Sr Unsecured	Government	200,000	Kingdom of Bahrain
	SPC (Central Bank of															
	Kingdom of Bahrain)															
XS2764876475	MAZOON ASSETS CO	BB+	5.500%	14-02-2029	FIXED	14 Feb & 14 Aug	USD	NA	98.34	100.38	5.61%	5.49%	Sr Unsecured	Utilities	200,000	Oman
	SAOC															
XS2623560781	BSF SUKUK CO LTD	A-	4.750%	31-05-2028	FIXED	30 Nov & 30 May	USD	NA	97.38	99.30	5.61%	4.98%	Sr Unsecured	Financials	200,000	Kingdom of Saudi Arabia
	(BANQUE SAUDI FRANSI)															(KSA)
XS2741362862	BSF SUKUK CO LTD	A-	5.000%	25-01-2029	FIXED	25 Jan & 25 July	USD	NA	98.01	99.29	5.56%	5.20%	Sr Unsecured	Financials	200,000	Kingdom of Saudi Arabia
	(BANQUE SAUDI FRANSI)															(KSA)
XS2763630857	SAUDI ELECTRICITY	NA	5.194%	13-02-2034	FIXED	13 Feb & 13 Aug	USD	NA	97.27	99.19	5.58%	5.31%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia
	SUKUK															(KSA)
XS2245508044	UNITY 1 SUKUK LIMITED	A+	2.394%	03-11-2025	FIXED	3 Nov & 3 May	USD	NA	96.44	98.33	7.05%	4.55%	Sr Unsecured	Airlines	200,000	United Arab Emirates
	(Etihad Airways PJSC)															(UAE)
XS2607535684	AL RAJHI SUKUK LTD	A-	4.750%	05-04-2028	FIXED	5 Oct & 5 Apr	USD	NA	97.54	99.42	5.59%	4.95%	Sr Unsecured	Financials	200,000	Kingdom of Saudi Arabia
																(KSA)
XS2761205900	AL RAJHI SUKUK LTD	A-	5.047%	12-03-2029	FIXED	12 Mar & 12 Sep	USD	NA	98.05	99.95	5.58%	5.06%	Sr Unsecured	Financials	200,000	Kingdom of Saudi Arabia
																(KSA)
XS2747076664	QIIB SENIOR ORYX LTD	Α	5.247%	24-01-2029	FIXED	24 Jan & 24 Jul	USD	NA	100.20	102.02	5.19%	4.69%	Sr Unsecured	Financials	200,000	Qatar
	(Qatar International Islamic															
	Bank Q.P.S.C)															
XS2747181613	ESIC SUKUK LTD	NA	5.831%	14-02-2029	FIXED	14 Feb & 14 Aug	USD	NA	99.83	101.77	5.88%	5.34%	Sr Unsecured	Investment Companies	200,000	United Arab Emirates
	(Emirates Strategic															(UAE)
	Investments Co)															
XS2747631914	SNB SUKUK LTD (Saudi	A-	5.129%	27-02-2029	FIXED	27 Feb & 27 Aug	USD	NA	98.51	100.54	5.54%	4.98%	Sr Unsecured	Financials	200,000	Kingdom of Saudi Arabia
	National Bank)															(KSA)
XS2328888149	NOGAHOLDING SUKUK	B+	5.250%	08-04-2029	FIXED	8 Oct & 8 Apr	USD	NA	97.05	99.62	6.05%	5.35%	Sr Unsecured	Oil&Gas	200,000	Kingdom of Bahrain
	(Bapco Energies)															



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ISIN	ISSUER	FITCH RATING	PROFII RATE	WATORITTOATE	PROFIL LIFE	PATMENT DATES	CORRENCT	NEXT CALL DATE	עום	ASK	BID TIM/TIC	ASK TIW/TIC	SENIORITY	SECTOR	INVESTMENT	COUNTRY
XS2227049108	DUBAI DOF SUKUK LTD	NA	2.763%	09-09-2030	FIXED	9 Mar & 9 Sep	USD	NA NA	88.07	90.25	5.23%	4.75%	Sr Unsecured	Government	200,000	United Arab Emirates
	(Government of Dubai)		=												,	(UAE)
XS2250029167	ANB SUKUK LTD (Arab	BBB	3.326%	28-10-2030	VARIABLE	28 Oct & 28 Apr	USD	28-10-2025	97.22	99.11	7.01%	4.49%	Subordinated	Financials	200,000	Kingdom of Saudi Arabia
	National Bank)														·	(KSA)
XS2695410832	OTEL SUKUK LTD (Oman	BB+	5.375%	24-01-2031	FIXED	24 Jan & 24 Jul	USD	24-10-2030	98.41	100.45	5.70%	5.28%	Sr Unsecured	Telecommunications	200,000	Oman
	Telecommunications															
	Company S.A.O.G)															
XS2777443768	SUCI SECOND INVEST	A+	5.171%	05-03-2031	FIXED	5 Mar & 5 Sep	USD	NA	97.35	99.22	5.69%	5.32%	Sr Unsecured	Investment Companies	200,000	Kingdom of Saudi Arabia
	CO (Saudi United															(KSA)
	Investment Company)															
XS2568343672	TMS ISSUER SARL	A+	5.780%	23-08-2032	FIXED	23 Feb & 23 Aug	USD	NA	99.95	101.80	5.79%	5.49%	Secured	Oil&Gas	200,000	Kingdom of Saudi Arabia
	(GreenSaif Pipelines BidCo															(KSA)
	S.a.r.l)															
XS2689095086	EDO SUKUK LTD (Energy	BB+	5.875%	21-09-2033	FIXED	21 Mar & 21 Sep	USD	NA	100.38	101.70	5.82%	5.62%	Sr Unsecured	Oil&Gas	200,000	Oman
	Development Oman)															
XS2706163305	SUCI SECOND INVEST	A+	6.250%	25-10-2033	FIXED	25 Oct & 25 Apr	USD	NA	104.05	106.04	5.66%	5.38%	Sr Unsecured	Investment Companies	200,000	Kingdom of Saudi Arabia
	CO (Saudi United															(KSA)
	Investment Company)															
XS2306403788	BOUBYAN TIER 1 SUK	NA	3.950%	Perpetual	VARIABLE	1 Oct & 1 Apr	USD	01-10-2026	94.40	96.48	7.50%	6.14%	Jr Subordinated	Financials	200,000	Kuwait
	LTD															
XS2338912665	KFH TIER 1 SUKUK	NA	3.600%	Perpetual	VARIABLE	30 Dec & 30 Jun	USD	30-06-2026	94.48	96.61	7.67%	6.06%	Jr Subordinated	Financials	200,000	Kuwait
	(Kuwait Finance House)															
XS2348422424	DUKHAN TIER 1 SUKUK	NA	3.950%	Perpetual	VARIABLE	14 Jan & 14 Jul	USD	14-07-2026	95.05	97.19	7.51%	5.94%	Jr Subordinated	Financials	200,000	Qatar
XS2642454271	ADIB CAPITAL INVEST	NA	7.250%	Perpetual	VARIABLE	18 Jan & 18 Jul	USD	18-07-2028	104.36	106.49	5.86%	5.20%	Jr Subordinated	Financials	200,000	United Arab Emirates
	THRE(Abu Dhabi Islamic															(UAE)
	Bank PJSC)															
XS2723536970	QIB SUKUK LTD (Qatar	А	5.581%	22-11-2028	FIXED	22 Nov & 22 May	USD	NA	101.55	103.39	5.13%	4.61%	Sr Unsecured	Financials	200,000	Qatar
	Islamic Bank)															
XS2756519232	ARABIAN CTRS SUKUK III	BB+	9.500%	06-03-2029	FIXED	6 Mar & 6 Sep	USD	03-03-2026	98.58	100.64	10.84%	8.87%	Sr Unsecured	Real Estate	200,000	Kingdom of Saudi Arabia
																(KSA)
USY54788AB31	MALAYSIA SUKUK	BBB+	4.080%	27-04-2046	FIXED	27 Oct & 27 Apr	USD	NA	82.66	83.51	5.47%	5.39%	Sr Unsecured	Government	200,000	Malaysia
	GLOBAL	_									_					
XS2653858691	ITTIHAD INTERNATIONAL	B+	9.750%	09-11-2028	FIXED	9 Nov & 9 May	USD	09-11-2025	101.58	103.84	7.69%	4.88%	Sr Unsecured	Investment Companies	200,000	United Arab Emirates
																(UAE)





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													SENIORITY		INVESTMENT	
XS2351310482	OMAN SOVEREIGN	BB+	4.875%	15-06-2030	FIXED	15 Dec & 15 Jun	USD	NA	97.61	99.65	5.39%	4.95%	Sr Unsecured	Government	200,000	Oman
	SUKUK															
XS2907977131	MAZOON ASSETS CO	BB+	5.250%	9/10/2031	FIXED	9 Apr & 9 Oct	USD	-	96.14685	98.07	5.95%	5.60%	Sr Unsecured	Utilities	200,000	Oman
	SAOC															
XS2914525154	SHARJAH SUKUK	NA	5.433%	4/17/2035	FIXED	17 Apr & 17 Oct	USD	-	95.74	97.14	5.99%	5.80%	Sr Unsecured	Government	200,000	United Arab Emirates
	PROGRAM															(UAE)
XS2928674253	GFH SENIOR SUKUK	В	7.50%	11/6/2029	FIXED	6 May & 6 Nov	USD	-	97.34085	99.19	8.18%	7.70%	Sr Unsecured	Financials	200,000	Kingdom of Bahrain
	LIMITED (GFH Financial															
	Group B.S.C.)															