

Schedule of Investments
March 31, 2025 (unaudited)
Azzad Wise Capital Fund

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
Common Stocks - 5.49%		
Arrangement of Transportation of Freight & Cargo - 0.26%		
C.H. Robinson Worldwide, Inc.	3,686	377,446
Expeditors International of Washington, Inc. (2)	3,601	433,020
		810,467
Beverages - 0.25%		
PepsiCo, Inc.	2,305	345,612
The Coca-Cola Co.	6,174	442,182
		787,794
Construction, Mining & Materials Handling Machinery & Equipment - 0.14%		
Dover Corp.	2,586	454,308
Converted Paper & Paperboard Prods (No Containers/Boxes) - 0.12%		
Kimberly-Clark Corp.	2,762	392,812
Diversified Financials - 0.12%		
S&P Global, Inc.	723	367,356
Electromedical & Electrotherapeutic Apparatus - 0.12%		
Medtronic PLC (Ireland)	4,177	375,345
Electronic & Other Electrical Equipment - 0.15%		
Emerson Electric Co.	4,327	474,412
Fats & Oils - 0.07%		
Archer-Daniels-Midland Co.	4,632	222,382
General Industrial Machinery & Equipment - 0.21%		
Illinois Tool Works, Inc.	1,773	439,722
Nordson Corp.	1,121	226,128
		665,850
Household Appliances - 0.13%		
A.O. Smith Corp.	6,410	418,958
Household Products - 0.15%		
Church & Dwight Co., Inc.	4,191	461,387
Industrial Inorganic Chemicals - 0.32%		
Air Products & Chemicals, Inc.	1,502	442,970
Linde AG PLC (Ireland)	1,213	564,821
		1,007,791
Industrial Instruments For Measurement, Display & Control - 0.17%		
Roper Technologies, Inc.	892	525,905
Men's & Boy's Furnishings, Work Clothing, and Allied Garments - 0.18%		
Cintas Corp.	2,776	570,551
Miscellaneous Food Preparations & Kindred Products - 0.11%		
McCormick & Co., Inc.	4,083	336,072
Paints, Varnishes, Lacquers, Enamels & Allied Products - 0.09%		
PPG Industries, Inc.	2,496	272,938
Perfumes, Cosmetics & Other Toilet Preparations - 0.13%		
Colgate-Palmolive Co.	4,267	399,818
Personal Care Products - 0.16%		
KenVue, Inc.	21,640	518,927
Petroleum Refining - 0.20%		
Chevron Corp.	1,946	325,546
Exxon Mobil Corp.	2,486	295,660
		621,206
Pharmaceutical Preparations - 0.40%		
Abbott Laboratories	3,436	455,785

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
AbbVie, Inc.	1,976	414,012
Johnson & Johnson	2,319	384,583
		1,254,380
Retail-Building Materials, Hardware, Garden Supply - 0.31%		
Fastenal Co.	5,754	446,223
The Sherwin-Williams Co.	1,569	547,879
		994,102
Retail-Lumber & Other Building Materials Dealers - 0.16%		
Lowe's Cos., Inc.	2,186	509,841
Retail-Variety Stores - 0.08%		
Target Corp.	2,324	242,533
Soap, Detergent, Cleaning Preparations, Perfumes, Cosmetics - 0.28%		
Ecolab, Inc.	2,036	516,167
The Procter Gamble Co.	2,216	377,651
		893,817
Special Industry Machinery (No Metalworking Machinery) - 0.18%		
Pentair PLC (Ireland)	6,670	583,492
Specialty Cleaning, Polishing & Sanitation Preparations - 0.11%		
The Clorox Co.	2,400	353,400
Steel Works, Blast Furnaces & Rolling Mills (Coke Ovens) - 0.09%		
Nucor Corp.	2,254	271,246
Surgical & Medical Instruments & Apparatus - 0.18%		
Becton, Dickinson & Co.	1,440	329,846
West Pharmaceutical Services, Inc.	1,128	252,537
		582,383
Technology - 0.17%		
International Business Machines Corp.	1,391	345,886
Wholesale-Drugs Proprietaries & Druggist - 0.11%		
Cardinal Health Inc.	2,558	352,416
Wholesale-Durable Goods - 0.17%		
W.W. Grainger, Inc.	551	544,294
Wholesale-Groceries & Related Products - 0.13%		
Sysco Corp.	5,384	404,015
Wholesale-Motor Vehicle Supplies & New Parts - 0.12%		
Genuine Parts Co.	3,268	389,350
Total Common Stocks	(Cost \$ 112,321,109)	17,405,434
Real Estate Investment Trusts - 0.13% (5)		
Essex Property Trust, Inc.	1,393	427,052
Total Real Estate Investment Trusts	(Cost \$ 361,548)	427,052
Sukuks - 66.82%		
Banks - 10.68%		
ADIB Sukuk II Company Ltd, Sr. Unsecd. Note, 5.695%, 11/15/2028 (Cayman Islands) (6)	4,560,000	4,703,904
AL Rajhi Sukuk, Ltd., Jr. Sub. Note, 6.25%, Series EMTN, 07/21/2173 (Saudi Arabia) (6)	2,000,000	2,031,020
AL Rajhi Sukuk, Ltd., Sr. Unsecd. Note, Series REGS, 4.750%, 04/05/2028 (Saudi Arabia) (6)	5,000,000	5,000,525
AUB Sukuk, Ltd., Sr. Unsecured Note, Series EMTN, 2.615%, 09/09/2026 (Cayman Islands) (6)	2,500,000	2,410,125
Banque Saudi Fransi, Sr. Unsecd. Note, 4.75%, 05/31/2028 (Saudi Arabia) (6)	5,000,000	4,990,965
DIB Sukuk, Ltd., Series EMTN, 5.243%, 03/04/2029 (Cayman Islands) (6)	4,500,000	4,577,303
KIB Sukuk Ltd., Sub, 2.375%, 11/30/2030 (Cayman Islands) (6)	5,100,000	5,003,100
QIB Sukuk, Ltd., Unsecd. Note, 5.581%, 11/22/2028 (Cayman Islands)	4,950,000	5,109,390
		33,826,333
Communications Equipment - 0.95%		
ICD Sukuk Co. Ltd., Sr., 5.000%, 02/01/2027 (Cayman Islands) (6)	3,000,000	3,001,350
Energy - 2.77%		
SA Global Sukuk Ltd., Sr. Unsecd. Note, Series 144A, 4.25%, 10/02/2029 (Cayman Islands) (6)	3,500,000	3,426,619
SA Global Sukuk, Ltd., Sr. Unsecd. Note, Series 144A, 2.694%, 06/17/2031 (Cayman Islands) (6)	2,800,000	2,471,000

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)
SA Global Sukuk, Ltd., Sr. Unsecd. Note, Series REGS, 1.602%, 06/17/2026 (Cayman Islands) (6)	3,000,000	2,888,940
		8,786,559
Financial Services - 2.06%		
Air Lease Corp. Sukuk Ltd., Sr. Unsecd. Note, Series 144A, 5.850%, 04/01/2028 (Bahrain) (6)	1,500,000	1,529,424
MAF Sukuk Ltd., Sr. Unsecd. Note, 4.500%, 11/03/2025 (Cayman Islands) (6)	5,000,000	4,985,735
		6,515,159
Home Construction - 3.76%		
Aldar Sukuk Ltd., Sr. Unsecd. Note, Series REGS, 4.875%, 05/24/2033 (Cayman Islands) (6)	3,000,000	2,952,492
Aldar Sukuk (No. 2) Ltd., Sr. Unsecd. Note, Series EMTN, 3.875%, 10/22/2029 (Cayman Islands) (6)	3,000,000	2,865,912
Esic Sukuk Ltd, Sr. Unsecd. Note, 5.831%, 02/14/2029 (Cayman Islands) (6)	6,000,000	6,102,945
		11,921,349
Government Owned - 7.71%		
Axiata Spv2 Bhd, Series REGS, 2.163%, 08/19/2030 (Cayman Islands) (6)	4,580,000	4,016,821
EDO Sukuk, Ltd., Sr. Unsecd. Note, Series 144A, 5.682%, 07/03/2031 (Bahrain) (6)	4,000,000	4,030,776
EDO Sukuk, Ltd., Sr. Unsecd. Note, Series 144A, 5.875%, 09/21/2033 (Bahrain) (6)	3,300,000	3,361,941
Mdgh Sukuk Ltd. Unsecd. Note, Series EMTN, 4.959%, 04/04/2034 (United Arab Emirates) (6)	1,500,000	1,508,403
NCB Tier 1 Sukuk Ltd. Jr. Sub. Note, 3.5%, 01/26/2025 (Cayman Islands) (6)	3,000,000	2,898,759
Nogaholding Sukuk, Sr. Unsecd Note, Series REGS, 5.25%, 04/08/2029 (Bahrain) (6)	2,500,000	2,444,688
Snb Sukuk Ltd. Sr. Unsecd. Note, 5.129%, 02/27/2029 (Cayman Islands) (6)	3,000,000	3,039,579
Suci Secone Investment Co, Sr. Unsecd. Note, 6%, 10/25/2028 (Cayman Islands) (6)	3,000,000	3,122,475
		24,423,442
Government Sponsored - 1.84%		
FAB Sukuk Co. Ltd., Unsecd. Note, 1.411%, 1/14/2026 (Cayman Islands) (6)	3,000,000	2,925,966
FAB Sukuk, Ltd. Sr. Unsecd. Note, Series 144A, 2.591%, 03/02/2027 (Cayman Islands) (6)	3,000,000	2,904,384
		5,830,350
Other Financial - 1.35%		
Emaar Sukuk Ltd., Sr. Unsecd. Note, Series EMTN, 3.700%, 07/06/2031 (Cayman Islands) (6)	4,600,000	4,281,275
Real Estate - 2.44%		
DAE Sukuk DIFC Ltd., Series 144A, 3.750%, 02/15/2026 (United Arab Emirates) (6)	2,300,000	2,280,519
DAE Sukuk Dfc Ltd., Sr. Unsecd. Note, Series REGS, 3.75%, 02/15/2026 (United Arab Emirates) (6)	5,500,000	5,453,415
		7,733,934
Sovereigns - 24.88%		
CBB International Sukuk Progr. SPC., Series 144A, 3.950%, 09/16/2027 (Bahrain) (6)	2,000,000	1,917,604
CBB International Sukuk Progr. SPC., Series 144A, 3.950%, 09/16/2027 (Bahrain) (6)	1,500,000	1,438,203
CBB International Sukuk Progr. WLL., Series 144A, 3.875%, 05/18/2029 (Bahrain) (6)	1,000,000	926,550
CBB International Sukuk Progr. WLL., Sr. Unsecd., Series REGS, 3.875%, 05/18/2029 (Bahrain) (6)	1,000,000	926,550
Egypt Taskeek Co. Sr. Unsecd. Note Series 144A, 10.875%, 02/28/2026 (Egypt) (6)	2,500,000	2,550,000
El Sukuk Co., Ltd., Sr. Unsecd. Note, 5.431%, 05/28/2029 (Cayman Islands) (6)	5,000,000	5,124,213
Hazine Mustesarigi Varli, Sr. Unsecd Note, Series 144A, 6.5%, 04/26/2030 (Turkey) (6)	4,000,000	3,954,880
Hazine Mustesarligi Varli, Sr. Unsecd. Note, Series REGS, 5.125%, 06/22/2026 (Turkey) (6)	3,900,000	3,857,022
Hazine Mustesarligi Varli, Sr. Unsecd. Note, Series REGS, 9.758%, 11/13/2025 (Turkey) (6)	1,500,000	1,540,404
Hazine Mustesarligi, Series 144A, 5.125%, 06/22/2026 (Turkey) (6)	1,500,000	1,483,470
Indonesia, Government of, 5%, Series 144A, 5/25/2030 (Indonesia) (6)	6,500,000	6,508,128
KSA Sukuk Ltd., Sr. Unsecd. Note, Series Regs, 2.25%, 05/17/2031 (Saudi Arabia) (6)	5,000,000	4,315,000
Ma'Aden Sukuk Ltd., Sr. Unsecd. Note, Series 144A, 5.25%, 02/13/2030 (Saudi Arabia) (6)	2,500,000	2,529,450
Mazoon Assets Co. SAOC. Sr. Unsecd, Note, Series 144A, 5.25%, 10/09/2031 (Oman) (6)	2,000,000	1,973,990
Oman, Government, Series 144A, 4.875%, 06/15/2030 (Oman) (6)	2,500,000	2,484,105
Oman, Government, Series 144A, 5.932%, 10/31/2025 (Oman) (6)	3,500,000	3,514,070
Oman, Government, Sr. Unsecd. Series REGS, 4.875%, 06/15/2030 (Oman) (6)	3,000,000	2,980,926
Perusahaan Pener Indois Sukuk, Series 144A, 2.300%, 06/23/2025 (Indonesia) (6)	2,500,000	2,486,250
Perusahaan Pener Indois Sukuk, Series REGS, 2.300%, 06/23/2025 (Indonesia) (6)	3,800,000	3,779,100
Perusahaan Penerbit SBSN Indois Sukuk, Series 144A, 4.150%, 03/29/2027 (Indonesia) (6)	1,685,000	1,670,738
Perusahaan Penerbit SBSN Indois Sukuk, Series 144A, 4.150%, 03/29/2027 (Indonesia) (6)	5,000,000	4,957,680
Perusahaan Penerbit SBSN Sr. Unsecd. Note, Series 144A, 5.1%, 07/02/2029 (Indonesia) (6)	4,700,000	4,746,623
Sharjah Sukuk Ltd., 3.854%, 04/03/2026 (Cayman Islands) (6)	5,400,000	5,338,351
Sharjah Sukuk Program, Sr. Unsecd, Note, 3.234%, 10/23/2029 (Cayman Islands) (6)	1,500,000	1,373,655
Wakala Global Sukuk BHD, REGS, 3.043%, 04/22/2025 (Malaysia) (6)	3,500,000	3,496,286
Wakala Global Sukuk BHD, REGS, 3.179%, 04/27/2026 (Malaysia)	3,000,000	2,965,673
		78,838,922
Supranationals - 0.63%		
IDB Trust Services, Ltd., Sr. Unsecd. Note, 0.908%, 06/25/2025 (Jersey) (6)	2,000,000	1,983,769
Utilities - 5.29%		
Saudi Electricity Global, Sr. Unsecd. Note REGS, 1.740%, 09/17/2025 (Saudi Arabia) (6)	5,758,000	5,685,000
Saudi Electricity Global, Sr. Unsecd. Note REGS, 2.413%, 09/17/2030 (Saudi Arabia) (6)	2,500,000	2,202,950
Saudi Electricity Sukuk P. Sr. Unsecd. Note, 4.942%, 02/13/2029 (Saudi Arabia) (6)	3,000,000	3,016,595

Security Description	Shares or Principal Amount (\$)	Fair Value (\$)(1)		
TNB Global Ventures Cap., Sr. Unsecd. Note, Series EMTN, 3.244%, 10/19/2026 (Malaysia) (6)	6,000,000	5,867,415		
		16,771,960		
Wireline Telecommunications Services - 2.46%				
Axiata Spv2 Bhd, 4.357%, 03/24/2026 (Malaysia) (6)	5,600,000	5,576,049		
Saudi Telecom Co., Series 144A, 3.890%, 05/13/2029 (Saudi Arabia) (6)	2,300,000	2,230,142		
		7,806,191		
Total Sukuks	(Cost \$ 212,018,413)	211,720,592		
Bank Time Deposits - 13.50% (5)				
Arab Banking Corp., NY Branch, 4.69%, 8/7/2025 (Bahrain)	3,037,797	3,037,797		
Arab Banking Corp., NY Branch, 4.73%, 6/17/2025 (Bahrain)	3,000,000	3,000,000		
Arab Banking Corp., NY Branch, 4.77%, 9/17/2025 (Bahrain)	3,000,000	3,000,000		
Arab Banking Corp., NY Branch, 4.61%, 12/26/2025 (Bahrain)	3,000,000	3,000,000		
Arab Banking Corp., NY Branch, 4.63%, 05/27/2025 (Bahrain)	3,442,801	3,442,801		
Arab Banking Corp., NY Branch, 4.55%, 8/18/2025 (Bahrain)	3,214,007	3,214,007		
MayBank Islamic Bank, 4.45%, 4/30/2025 (Malaysia)	3,060,678	3,060,678		
Qatar National Bank, 4.66%, 09/18/2025 (Qatar)	2,718,732	2,718,732		
Qatar National Bank, 5.84%, 5/7/2025 (Qatar)	3,000,000	3,000,000		
Qatar National Bank, 4.91%, 5/22/2025 (Qatar)	3,089,087	3,089,087		
Qatar National Bank, 4.75%, 6/23/2025 (Qatar)	3,089,263	3,089,263		
Qatar National Bank, 4.71%, 8/29/2025 (Qatar)	3,080,063	3,080,063		
Qatar National Bank, 4.73%, 7/28/2025 (Qatar)	3,049,918	3,049,918		
Qatar National Bank, 4.66%, 9/29/2025 (Qatar)	3,000,000	3,000,000		
Total Bank Time Deposits	(Cost \$ 42,782,345)	42,782,345		
Trade Finance Agreements (3) - 82.55%				
	Shares or Principal Amount (\$)	Acquisition Date (3)	Cost (3)	Value
Energy-Oil Refining & Marketing - 82.55%				
Arab Republic of Egypt, 7.690%, 10/23/2025 DD4 (Egypt) (4)	691,500	10/28/2024	691,500	\$ 687,628
Arab Republic of Egypt, 7.690%, 9/25/2025 DD1 (Egypt) (4)	1,985,100	10/1/2024	1,974,100	\$ 1,973,983
Arab Republic of Egypt, 7.690%, 9/25/2025 DD2 (Egypt) (4)	827,125	10/1/2024	827,125	\$ 822,493
Arab Republic of Egypt, 7.690%, 9/25/2025 DD3 (Egypt) (4)	496,275	10/1/2024	496,275	\$ 493,496
Government of Egypt, 7.3385%, 08/11/2025 DD6 (Egypt) (4)	7,288	10/29/2024	7,288	\$ 7,283
Government of Egypt, 7.3385%, 08/11/2025 DD7 (Egypt) (4)	1,759	11/7/2024	1,759	\$ 1,758
Government of Egypt, 7.3385%, 08/18/2025 DD8 (Egypt) (4)	8,011	11/14/2024	8,011	\$ 8,005
Government of Egypt, 7.3385%, 09/02/2025 DD10 (Egypt) (4)	4,505	9/4/2024	4,505	\$ 4,502
Government of Egypt, 7.3385%, 09/02/2025 DD11 (Egypt) (4)	321	9/4/2024	321	\$ 321
Government of Egypt, 7.3385%, 09/02/2025 DD9 (Egypt) (4)	7,911	9/4/2024	7,911	\$ 7,906
Government of Egypt, 7.3385%, 09/04/2025 DD12 (Egypt) (4)	376	9/9/2024	376	\$ 376
Government of Egypt, 7.3385%, 09/11/2025 DD13 (Egypt) (4)	4,508	9/16/2024	4,508	\$ 4,505
Government of Egypt, 7.3385%, 09/11/2025 DD14 (Egypt) (4)	321	9/16/2024	321	\$ 321
Government of Egypt, 7.3385%, 09/15/2025 DD15 (Egypt) (4)	4,496	9/18/2024	4,496	\$ 4,493
Government of Egypt, 7.3385%, 09/15/2025 DD16 (Egypt) (4)	321	9/18/2024	321	\$ 321
Government of Egypt, 7.3385%, 09/15/2025 DD17 (Egypt) (4)	7,911	9/18/2024	7,911	\$ 7,906
Government of Egypt, 7.3385%, 09/22/2025 DD18 (Egypt) (4)	1,808	9/24/2024	1,808	\$ 1,807
Government of Egypt, 7.3385%, 09/22/2025 DD19 (Egypt) (4)	6,705	9/24/2024	6,705	\$ 6,700
Government of Egypt, 7.3385%, 09/22/2025 DD20 (Egypt) (4)	4,019	9/25/2024	4,019	\$ 4,016
Government of Egypt, 7.3385%, 09/22/2025 DD21 (Egypt) (4)	310	9/25/2024	310	\$ 310
Government of Egypt, 7.3385%, 09/22/2025 DD22 (Egypt) (4)	3,738	9/27/2024	3,738	\$ 3,735
Government of Egypt, 7.3385%, 09/22/2025 DD23 (Egypt) (4)	268	9/27/2024	268	\$ 267
Government of Egypt, 7.3385%, 10/2/2025 DD27 (Egypt) (4)	4,099	10/7/2024	4,099	\$ 4,097
Government of Egypt, 7.3385%, 10/2/2025 DD28 (Egypt) (4)	317	10/7/2024	317	\$ 317
Government of Egypt, 7.3385%, 10/7/2025 DD29 (Egypt) (4)	4,112	10/8/2024	4,112	\$ 4,109
Government of Egypt, 7.3385%, 10/7/2025 DD30 (Egypt) (4)	4,057	10/8/2024	4,057	\$ 4,054
Government of Egypt, 7.3385%, 10/7/2025 DD31 (Egypt) (4)	353	10/8/2024	353	\$ 353
Government of Egypt, 7.3385%, 10/7/2025 DD32 (Egypt) (4)	4,188	10/8/2024	4,188	\$ 4,185
Government of Egypt, 7.3385%, 10/7/2025 DD33 (Egypt) (4)	653	10/8/2024	653	\$ 653
Government of Egypt, 7.3385%, 10/7/2025 DD34 (Egypt) (4)	1,808	10/8/2024	1,808	\$ 1,807
Government of Egypt, 7.3385%, 10/7/2025 DD35 (Egypt) (4)	4,120	10/8/2024	4,120	\$ 4,117
Government of Egypt, 7.3385%, 10/7/2025 DD36 (Egypt) (4)	317	10/8/2024	317	\$ 317
Government of Egypt, 7.3385%, 10/7/2025 DD37 (Egypt) (4)	3,981	10/8/2024	3,981	\$ 3,978
Government of Egypt, 7.3385%, 10/7/2025 DD39 (Egypt) (4)	442	10/8/2024	442	\$ 442
Government of Egypt, 7.3385%, 10/7/2025 DD40 (Egypt) (4)	6,780	10/8/2024	6,780	\$ 6,775
Government of Egypt, 7.3385%, 10/7/2025 DD41 (Egypt) (4)	4,022	10/8/2024	4,022	\$ 4,020
Government of Egypt, 7.3385%, 6/10/2025 DD1 (Egypt) (4)	3,211,396	6/12/2024	3,187,357	\$ 3,209,148
Government of Egypt, 7.3385%, 6/26/2025 DD2 (Egypt) (4)	1,427,256	7/1/2024	1,423,795	\$ 1,426,257
Government of Egypt, 7.3385%, 7/21/2025 DD3 (Egypt) (4)	7,140	7/24/2024	7,140	\$ 7,135
Government of Egypt, 7.3385%, 7/21/2025 DD4 (Egypt) (4)	185	7/24/2024	185	\$ 184
Government of Egypt, 7.3385%, 7/28/2025 DD5 (Egypt) (4)	7,140	7/31/2024	7,140	\$ 7,135
Government of Egypt, 7.3385%, 9/22/2025 DD24 (Egypt) (4)	3,379	10/1/2024	3,379	\$ 3,377
Government of Egypt, 7.3385%, 9/25/2025 DD25 (Egypt) (4)	204	10/1/2024	204	\$ 204
Government of Egypt, 7.3385%, 9/29/2025 DD26(Egypt) (4)	383	10/3/2024	383	\$ 382
Government of Egypt, 7.3385%,10/7/2025 DD38 (Egypt) (4)	343	10/11/2024	343	\$ 342

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Government of Egypt, 7.994181%, 3/2/2026 DD103 (Egypt) (4)	2,989	3/5/2025	2,989	\$ 2,987
Government of Egypt, 7.994181%, 3/2/2026 DD104 (Egypt) (4)	4,521	3/5/2025	4,521	\$ 4,518
Government of Egypt, 7.994181%, 3/25/2026 DD105 (Egypt) (4)	3,835	3/27/2025	3,835	\$ 3,833
Government of Egypt, 8.039097%, 10/14/2025 DD45 (Egypt) (4)	317	10/18/2024	317	\$ 317
Government of Egypt, 8.039097%, 10/14/2025 DD46 (Egypt) (4)	3,940	10/18/2024	3,940	\$ 3,937
Government of Egypt, 8.039097%, 10/14/2025 DD47 (Egypt) (4)	3,952	10/18/2024	3,952	\$ 3,950
Government of Egypt, 8.039097%, 10/14/2025 DD48 (Egypt) (4)	3,937	10/18/2024	3,937	\$ 3,934
Government of Egypt, 8.045453%, 03/02/2026 DD102 (Egypt) (4)	9,741	3/4/2024	9,741	\$ 9,734
Government of Egypt, 8.04766%, 12/8/2025 DD88 (Egypt) (4)	4,646	12/11/2024	4,646	\$ 4,643
Government of Egypt, 8.050987%, 10/20/2025 DD49 (Egypt) (4)	4,152	10/22/2024	4,152	\$ 4,149
Government of Egypt, 8.050987%, 10/20/2025 DD50 (Egypt) (4)	653	10/22/2024	653	\$ 653
Government of Egypt, 8.050987%, 10/20/2025 DD51 (Egypt) (4)	3,053	10/22/2024	3,053	\$ 3,050
Government of Egypt, 8.050987%, 10/20/2025 DD52 (Egypt) (4)	224	10/22/2024	224	\$ 224
Government of Egypt, 8.050987%, 10/20/2025 DD53 (Egypt) (4)	6,094	10/22/2024	6,094	\$ 6,090
Government of Egypt, 8.053561%, 02/26/2026 DD101 (Egypt) (4)	2,204	3/3/2025	2,204	\$ 2,203
Government of Egypt, 8.061253%, 11/3/2025 DD69 (Egypt) (4)	360	11/7/2024	360	\$ 360
Government of Egypt, 8.061253%, 11/3/2025 DD70 (Egypt) (4)	360	11/7/2024	360	\$ 360
Government of Egypt, 8.061253%, 11/3/2025 DD71 (Egypt) (4)	6,130	11/7/2024	6,130	\$ 6,126
Government of Egypt, 8.065946%, 10/14/2025 DD44 (Egypt) (4)	403	10/15/2024	403	\$ 403
Government of Egypt, 8.065946%, 10/14/2025 DD42 (Egypt) (4)	439	10/15/2024	439	\$ 438
Government of Egypt, 8.065946%, 10/14/2025 DD43 (Egypt) (4)	1,435	10/15/2024	1,435	\$ 1,434
Government of Egypt, 8.069638%, 11/3/2025 DD72 (Egypt) (4)	6,705	11/8/2024	6,705	\$ 6,700
Government of Egypt, 8.071371%, 10/07/2025 DD59 (Egypt) (4)	341	10/29/2024	341	\$ 340
Government of Egypt, 8.071371%, 10/27/2025 DD60 (Egypt) (4)	3,838	10/29/2024	3,838	\$ 3,836
Government of Egypt, 8.071371%, 10/27/2025 DD61 (Egypt) (4)	403	10/29/2024	403	\$ 402
Government of Egypt, 8.074856%, 10/14/2025 DD55 (Egypt) (4)	360	10/24/2024	360	\$ 360
Government of Egypt, 8.074856%, 10/14/2025 DD55 (Egypt) (4)	375	10/24/2024	375	\$ 375
Government of Egypt, 8.074856%, 10/20/2025 DD55 (Egypt) (4)	353	10/24/2024	353	\$ 353
Government of Egypt, 8.074856%, 10/20/2025 DD55 (Egypt) (4)	3,949	10/24/2024	3,949	\$ 3,946
Government of Egypt, 8.074856%, 10/20/2025 DD55 (Egypt) (4)	360	10/24/2024	360	\$ 360
Government of Egypt, 8.086063%, 2/2/2026 DD95 (Egypt) (4)	2,184	2/5/2025	2,184	\$ 2,182
Government of Egypt, 8.087053%, 10/30/2025 DD64 (Egypt) (4)	3,946	11/4/2024	3,946	\$ 3,943
Government of Egypt, 8.087053%, 10/30/2025 DD65 (Egypt) (4)	360	11/4/2024	360	\$ 360
Government of Egypt, 8.087053%, 10/30/2025 DD66 (Egypt) (4)	3,939	11/4/2024	3,939	\$ 3,936
Government of Egypt, 8.087053%, 10/30/2025 DD67 (Egypt) (4)	360	11/4/2024	360	\$ 360
Government of Egypt, 8.087053%, 10/30/2025 DD68 (Egypt) (4)	3,944	11/4/2024	3,944	\$ 3,941
Government of Egypt, 8.095982%, 12/15/2025 DD89 (Egypt) (4)	3,589	12/19/2024	3,589	\$ 3,586