

Sukuk - Indicative Prices & Yields

Date: 27 February 2026



ISIN	Issuer	Profit Rate (%)	Profit Type	BID Price	ASK Price	Indicative YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Fitch Rating	Min Investment Piece	Country Risk	Sector	TYPE_OF_Sukuk
XS2530049837	EGYPT TASKEEK CO	10.875	FIXED	99.45	100.95	-311.33	28-Feb-26	AT MATURITY	USD	B	Caa1	-	5,000	Egypt	Government	Sukuk Al Ijara
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	99.40	100.85	-51.68	27-Apr-26	CALLABLE	USD	BB+	-	-	5,000	UAE	Financial	Sukuk Al Murabaha
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	99.60	100.90	2.11	22-Jun-26	AT MATURITY	USD	-	Ba3	BB-	5,000	Turkey	Government	Sukuk Al Ijara
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	98.95	100.60	2.49	15-Sep-26	AT MATURITY	USD	BBB+	Baa1	-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	102.15	103.60	3.46	24-Feb-27	AT MATURITY	USD	-	Ba3	BB-	5,000	Turkey	Government	Sukuk Al Ijara
XS2124942595	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	100.45	102.00	4.76	26-Feb-27	AT MATURITY	USD	-	B1	-	5,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS2701661303	ALPHA STAR HOLDING	8.375	FIXED	102.30	103.80	4.81	12-Apr-27	AT MATURITY	USD	BB+	Ba1	-	5,000	UAE	Financial	Sukuk Al Ijara
AED01390C246	UAE SUKUK PROGRAMME LTD	4.570	FIXED	100.35	102.35	2.60	23-May-27	AT MATURITY	AED	-	-	-	5,000	UAE	Government	Sukuk/Islamic
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	102.05	103.70	5.06	08-Jun-27	AT MATURITY	USD	-	B1	BB-	5,000	UAE	Financial	Sukuk/Islamic
XS2898168799	SUCI SECOND INVEST CO	4.375	FIXED	99.55	100.90	3.76	10-Sep-27	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
AED01778C259	UAE SUKUK PROGRAMME LTD	3.490	FIXED	99.10	101.10	2.81	30-Oct-27	AT MATURITY	AED	-	-	-	5,000	UAE	Government	Sukuk/Islamic
XS3065329446	OMNIYAT SUKUK 1 LTD	8.375	FIXED	102.50	103.95	6.39	06-May-28	AT MATURITY	USD	BB-	-	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	101.45	103.45	3.02	24-Aug-28	AT MATURITY	AED	-	-	-	5,000	UAE	Government	Sukuk/Islamic
XS3006253044	ALPHA STAR HO IX LTD	7.000	FIXED	102.00	103.60	5.43	26-Aug-28	AT MATURITY	USD	BB+	Ba1	-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2548889406	KSA SUKUK LTD	5.268	FIXED	102.20	103.60	3.82	25-Oct-28	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Government	Sukuk Al Mudarabah,Sukuk Al Murabaha
XS3216220544	STATE OF QATAR	3.625	FIXED	98.55	100.40	3.47	10-Nov-28	AT MATURITY	USD	AA	Aa2	AA	5,000	Qatar	Government	#N/A Field Not Applicable
AED01364C241	UAE SUKUK PROGRAMME LTD	4.120	FIXED	100.80	102.85	3.07	11-Jan-29	AT MATURITY	AED	-	-	-	5,000	UAE	Government	Sukuk/Islamic
XS2744854261	KFH SUKUK CO	5.011	FIXED	101.30	102.75	3.99	17-Jan-29	AT MATURITY	USD	-	-	A	5,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3276952234	SAUDI ELECTRICITY SUKUK	4.310	FIXED	99.05	101.10	3.90	22-Jan-29	AT MATURITY	USD	A+	Aa3	-	5,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS2747271018	FAB SUKUK COMPANY LTD	4.779	FIXED	101.10	102.60	3.82	23-Jan-29	AT MATURITY	USD	-	Aa3	AA-	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2741362862	BSF SUKUK CO LIMITED	5.000	FIXED	100.95	102.40	4.11	25-Jan-29	AT MATURITY	USD	A-	-	A-	5,000	KSA	Financial	Sukuk Al Murabaha
XS2763630774	SAUDI ELECTRICITY SUKUK	4.942	FIXED	101.20	102.70	3.96	13-Feb-29	AT MATURITY	USD	A+	Aa3	-	5,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS2747181613	ESIC SUKUK LTD	5.831	FIXED	102.05	103.75	4.46	14-Feb-29	AT MATURITY	USD	-	Baa3	-	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2764876475	MAZONN ASSETS CO SAOC	5.500	FIXED	101.70	103.35	4.28	14-Feb-29	AT MATURITY	USD	-	Ba1	BBB-	5,000	Oman	Utilities	Sukuk Al Ijara
XS3073626601	SOBHA SUKUK LTD	7.996	FIXED	103.40	105.10	6.09	19-Feb-29	AT MATURITY	USD	BB	Ba2	-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	104.00	105.65	5.90	25-Feb-29	AT MATURITY	USD	-	B1	-	5,000	KSA	Financial	Sukuk Al Murabaha
XS2747631914	SNB SUKUK LTD	5.129	FIXED	101.75	103.35	3.93	27-Feb-29	AT MATURITY	USD	A	-	A	5,000	KSA	Financial	Sukuk Al Murabaha
XS2749764382	DIB SUKUK LTD	5.243	FIXED	102.10	103.60	3.96	04-Mar-29	AT MATURITY	USD	-	A3	A	5,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2761205900	AL RAJHI SUKUK LTD	5.047	FIXED	101.15	102.60	4.12	12-Mar-29	AT MATURITY	USD	-	Aa3	A	5,000	KSA	Financial	Sukuk Al Murabaha
XS3171756714	OMNIYAT SUKUK 1 LTD	7.250	FIXED	100.65	102.50	6.33	16-Mar-29	AT MATURITY	USD	BB-	-	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3171756714	OMNIYAT SUKUK 1 LTD	7.250	FIXED	100.60	102.55	6.31	16-Mar-29	AT MATURITY	USD	BB-	-	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3171756714	OMNIYAT SUKUK 1 LTD	7.250	FIXED	100.55	102.60	6.29	16-Mar-29	AT MATURITY	USD	BB-	-	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2626270040	KSA SUKUK LTD	4.274	FIXED	99.55	100.95	3.96	22-May-29	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Government	Sukuk Al Mudarabah,Sukuk Al Murabaha
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	97.10	98.60	4.32	18-Jul-29	AT MATURITY	USD	-	Baa2	BBB+	5,000	UAE	Consumer, Non-cyclical	Sukuk Al Wakala Bel Istithmar
XS290044139	QIB SUKUK LTD	4.485	FIXED	99.90	101.35	4.07	17-Sep-29	AT MATURITY	USD	-	-	A	5,000	Qatar	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
AED01458C241	UAE SUKUK PROGRAMME LTD	3.650	FIXED	99.60	101.75	3.13	26-Sep-29	AT MATURITY	AED	-	-	-	5,000	UAE	Government	Sukuk/Islamic
XS2908722783	SA GLOBAL SUKUK LTD	4.250	FIXED	99.35	100.75	4.02	02-Oct-29	CALLABLE	USD	-	Aa3	A+	5,000	KSA	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2974156627	KFH SUKUK CO	5.376	FIXED	102.75	104.20	4.19	14-Jan-30	AT MATURITY	USD	-	-	A	5,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2978771942	BSF SUKUK CO LIMITED	5.375	FIXED	102.50	104.00	4.25	21-Jan-30	AT MATURITY	USD	A-	-	A-	5,000	KSA	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2911679004	TVF VARLIK KIRALAMA AS	6.950	FIXED	103.00	104.60	5.61	23-Jan-30	AT MATURITY	USD	-	-	BB-	5,000	Turkey	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2069310865	MAF SUKUK LTD	3.933	FIXED	97.55	99.05	4.19	28-Feb-30	AT MATURITY	USD	BBB	-	BBB	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3055735073	MASHREQ AL ISLAMI SUKUK	5.030	FIXED	101.70	103.25	4.17	22-Apr-30	AT MATURITY	USD	A	-	-	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2900389870	HAZINE MUSTESARLIGI VARL	6.500	FIXED	102.85	104.35	5.32	26-Apr-30	AT MATURITY	USD	-	Ba3	BB-	5,000	Turkey	Government	Sukuk Al Ijara

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XS048482783	AJMAN SENIOR SUKUK LTD	5.125	FIXED	100.50	102.05	4.58	30-Apr-30	AT MATURITY	USD	-	-	BBB+	5,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
AED01656C257	UAE SUKUK PROGRAMME LTD	4.060	FIXED	100.85	102.95	3.30	22-May-30	AT MATURITY	AED	-	-	-	5,000	UAE	Government	Sukuk/Islamic
XS3101460304	DAR AL-ARKAN SUKUK CO LT	7.250	FIXED	102.15	103.85	6.22	02-Jul-30	AT MATURITY	USD	-	B1	-	5,000	KSA	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3119606955	ARADA SUKUK 2 LTD	7.150	FIXED	101.50	103.20	6.31	05-Aug-30	AT MATURITY	USD	-	B1	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3072231809	HAZINE MUSTESARLIGI VARL	6.750	FIXED	103.75	105.30	5.41	01-Sep-30	AT MATURITY	USD	-	Ba3	BB-	5,000	Turkey	Government	Sukuk Al Ijara
XS3174822562	KSA IJARAH SUKUK LTD	4.250	FIXED	99.25	100.90	4.03	09-Sep-30	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Government	Sukuk Al Ijara
XS3174822562	KSA IJARAH SUKUK LTD	4.250	FIXED	99.15	101.00	4.01	09-Sep-30	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Government	Sukuk Al Ijara
XS3168203019	SOBHA SUKUK I HOLDING	7.125	FIXED	102.05	103.85	6.14	11-Sep-30	AT MATURITY	USD	BB	Ba2	-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3168203019	SOBHA SUKUK I HOLDING	7.125	FIXED	101.90	104.00	6.10	11-Sep-30	AT MATURITY	USD	BB	Ba2	-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3182054422	ALMARAI SUKUK LTD	4.450	FIXED	98.35	100.05	4.44	24-Sep-30	AT MATURITY	USD	BBB-	Baa3	-	5,000	KSA	Consumer, Non-cyclical	Sukuk Al Ijara,Sukuk Al Murabaha
XS3182054422	ALMARAI SUKUK LTD	4.450	FIXED	98.35	100.05	4.44	24-Sep-30	AT MATURITY	USD	BBB-	Baa3	-	5,000	KSA	Consumer, Non-cyclical	Sukuk Al Ijara,Sukuk Al Murabaha
XS3201109637	DAE SUKUK DIFC LTD	4.500	FIXED	98.30	100.25	4.44	16-Oct-30	AT MATURITY	USD	-	Baa2	BBB	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3220972478	SIB SUKUK CO III LTD	4.600	FIXED	98.30	100.35	4.51	12-Nov-30	AT MATURITY	USD	A-	-	-	5,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS3225872525	ITTIHAD INT II LTD	7.375	FIXED	102.10	104.10	6.11	13-Nov-30	CALLABLE	USD	(P)BB-	-	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3225872525	ITTIHAD INT II LTD	7.375	FIXED	102.10	104.10	6.11	13-Nov-30	CALLABLE	USD	(P)BB-	-	BB-	5,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3261852134	KFH SUKUK CO	4.563	FIXED	99.05	101.20	4.29	13-Jan-31	AT MATURITY	USD	-	-	A	5,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3263996632	STC SUKUK CO II LTD	4.489	FIXED	99.20	101.35	4.17	15-Jan-31	CALLABLE	USD	-	Aa3	A+	5,000	KSA	Communications	Sukuk Al Mudarabah
XS2764425117	CBB INTL SUKUK PROG WLL	6.000	FIXED	100.10	101.65	5.61	12-Feb-31	AT MATURITY	USD	B	-	B	5,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2777443768	SUCI SECOND INVEST CO	5.171	FIXED	102.05	103.50	4.38	05-Mar-31	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS2852997993	EDO SUKUK LTD	5.662	FIXED	103.65	105.25	4.54	03-Jul-31	AT MATURITY	USD	BBB-	-	BBB-	5,000	Oman	Energy	Sukuk Al Ijara
XS3276952317	SAUDI ELECTRICITY SUKUK	4.518	FIXED	98.70	100.95	4.33	22-Jan-32	AT MATURITY	USD	A+	Aa3	-	5,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS3049815122	SUCI SECOND INVEST CO	4.875	FIXED	100.45	101.85	4.53	08-May-32	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS2951616478	CBB INTL SUKUK PROG WLL	5.875	FIXED	99.50	101.10	5.66	05-Jun-32	AT MATURITY	USD	-	-	B	5,000	Bahrain	Government	Sukuk Al Murabaha
XS2568343672	TMS ISSUER SARL	5.780	FIXED	103.50	105.00	4.51	23-Aug-32	SINKABLE	USD	-	Aa3	A+	5,000	KSA	Energy	Sukuk Al Murabaha
XS3068594129	CBB INTL SUKUK PROG WLL	6.250	FIXED	101.45	103.05	5.73	07-Jul-33	AT MATURITY	USD	B	-	B	5,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	102.95	104.55	4.75	13-Sep-33	CALLABLE	USD	-	Baa2	BBB+	5,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS3197741732	CBB INTL SUKUK PROG WLL	5.874	FIXED	98.65	100.90	5.73	06-Feb-34	AT MATURITY	USD	B	-	B	5,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2763630857	SAUDI ELECTRICITY SUKUK	5.194	FIXED	102.15	103.75	4.62	13-Feb-34	AT MATURITY	USD	A+	Aa3	-	5,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS2680379695	SHARIAH SUKUK PROGRAM	6.092	FIXED	105.70	107.40	4.96	19-Mar-34	AT MATURITY	USD	BBB-	Ba1	-	5,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2908723328	SA GLOBAL SUKUK LTD	4.750	FIXED	98.70	100.20	4.72	02-Oct-34	CALLABLE	USD	-	Aa3	A+	5,000	KSA	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2976035316	BAPCO ENERGIES SUKUK LTD	6.250	FIXED	102.30	104.05	5.66	29-Jan-35	AT MATURITY	USD	-	-	B	5,000	Bahrain	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2854315814	ALDAR INVESTMENT PROP	5.250	FIXED	100.45	102.05	4.95	25-Mar-35	CALLABLE	USD	-	Baa1	-	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2914525154	SHARIAH SUKUK PROGRAM	5.433	FIXED	100.80	102.40	5.10	17-Apr-35	AT MATURITY	USD	BBB-	Ba1	-	5,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS3044357047	ADNOC MURBAN SUKUK LTD	4.750	FIXED	100.80	102.25	4.44	06-May-35	CALLABLE	USD	-	Aa2	AA	5,000	UAE	Energy	Sukuk Al Wakala Bel Istithmar
XS3066663124	DP WORLD CRESCENT LTD	5.500	FIXED	102.85	104.35	4.90	08-May-35	AT MATURITY	USD	-	Baa2	BBB+	5,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS3174822646	KSA IJARAH SUKUK LTD	4.875	FIXED	99.90	101.55	4.67	09-Sep-35	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Government	Sukuk Al Ijara
XS3174822646	KSA IJARAH SUKUK LTD	4.875	FIXED	99.80	101.65	4.66	09-Sep-35	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Government	Sukuk Al Ijara
XS3182417249	SA GLOBAL SUKUK LTD	4.625	FIXED	97.05	98.85	4.78	17-Sep-35	CALLABLE	USD	-	Aa3	A+	5,000	KSA	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS3182417249	SA GLOBAL SUKUK LTD	4.625	FIXED	97.00	98.90	4.77	17-Sep-35	CALLABLE	USD	-	Aa3	A+	5,000	KSA	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS3213255998	MAF SUKUK LTD	4.875	FIXED	98.00	100.00	4.87	22-Oct-35	AT MATURITY	USD	BBB	-	BBB	5,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3037926865	EDO SUKUK LTD	5.140	FIXED	99.35	101.75	4.91	22-Jan-36	AT MATURITY	USD	BBB-	-	BBB-	5,000	Oman	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS3276952408	SAUDI ELECTRICITY SUKUK	5.065	FIXED	100.10	102.40	4.76	22-Jan-36	AT MATURITY	USD	A+	Aa3	-	5,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS3281731821	SUCI SECOND INVEST CO	5.133	FIXED	100.20	102.40	4.82	28-Jan-36	AT MATURITY	USD	-	Aa3	A+	5,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS3178780014	KIB SUKUK LTD	5.535	VARIABLE	99.80	101.85	5.08	16-Apr-36	CALLABLE	USD	-	-	BBB+	5,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2819196879	AL RAJHI SUKUK	6.375	VARIABLE	101.40	102.95	5.36	PERP	PERP/CALL	USD	-	Baa3	-	5,000	KSA	Financial	Sukuk Al Mudarabah
XS2975300208	AL RAJHI SUKUK LTD	6.250	VARIABLE	101.10	102.60	5.57	PERP	PERP/CALL	USD	-	Baa3	-	5,000	KSA	Financial	Sukuk Al Murabaha
XS2753907554	ALINMA TIER 1 SUKUK LTD	6.500	VARIABLE	101.20	102.80	5.48	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Ijara
XS3033764450	WARBA TIER 1 SUKUK 3 LTD	6.250	VARIABLE	100.30	101.85	5.75	PERP	PERP/CALL	USD	-	-	-	5,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3079963834	ALINMA BANK	6.500	VARIABLE	101.85	103.55	5.55	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Mudarabah
XS3039166791	SIB TIER 1 SUKUK	6.125	VARIABLE	101.00	102.75	5.46	PERP	PERP/CALL	USD	-	-	-	5,000	UAE	Financial	Sukuk Al Mudarabah
XS3071347994	BAB USD AT1 SUKUK LTD	6.500	VARIABLE	101.30	103.00	5.69	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Mudarabah
XS3168164286	ALINMA BANK	6.250	VARIABLE	101.55	103.50	5.36	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Mudarabah

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XS3184155441	BAJ TIER 1 SUKUK CO LTD	6.500	VARIABLE	101.65	103.60	5.59	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Mudarabah
XS3184155441	BAJ TIER 1 SUKUK CO LTD	6.500	VARIABLE	101.60	103.65	5.58	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Mudarabah
XS3190527120	VAKIF KATILIM SUKUK LTD	8.375	VARIABLE	102.30	104.70	7.16	PERP	PERP/CALL	USD	-	-	-	5,000	Turkey	Financial	Sukuk Al Mudarabah
XS3201991232	KFH TIER 1 SUKUK 2 LTD	6.250	VARIABLE	101.65	103.75	5.34	PERP	PERP/CALL	USD	-	-	-	5,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3268049916	BAB USD AT1 SUKUK LTD	6.375	VARIABLE	101.05	103.20	5.61	PERP	PERP/CALL	USD	-	-	-	5,000	KSA	Financial	Sukuk Al Mudarabah
XS3265586217	AL RAJHI TIER 1 SUKUK	6.150	VARIABLE	100.60	102.75	5.55	PERP	PERP/CALL	USD	-	Baa3	-	5,000	KSA	Financial	Sukuk Al Mudarabah

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