

Sukuk - Indicative Prices & Yields

Date: 06 March 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
XS2282234090	FAB SUKUK COMPANY LTD	1.411	FIXED	99.00	100.00		14-Jan-26	AT MATURITY	USD	-	WR	NR	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2124965299	DIB SUKUK LTD	2.950	FIXED	99.40	100.40		16-Jan-26	AT MATURITY	USD	-	WR	NR	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2491049651	DAR AL-ARKAN SUKUK CO LT	7.750	FIXED	99.50	100.50		07-Feb-26	AT MATURITY	USD	-	WR	-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2262220143	DAE SUKUK DIFC LTD	3.750	FIXED	99.05	100.05		15-Feb-26	AT MATURITY	USD	-	WR	NR	200,000	UAE	Financial	Sukuk Al Murabaha
XS2530049837	EGYPT TASKEEK CO	10.875	FIXED	99.55	100.80		28-Feb-26	AT MATURITY	USD	-	WR	-	200,000	Egypt	Government	Sukuk Al Ijara
US71567RAF38	INDONESIA GOVT SUKUK	4.550	FIXED	99.50	100.65	-6.96	29-Mar-26	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS1969593356	SHARIAH SUKUK PROGRAM	3.854	FIXED	99.10	100.60	-5.41	03-Apr-26	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
USGS852MAA02	MALDIVES SUKUK ISSUANCE	9.875	FIXED	97.35	99.20	19.17	08-Apr-26	AT MATURITY	USD	-	Caa2	-	200,000	Maldives	Government	Sukuk Al Ijara
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	99.55	100.60		27-Apr-26	CALLABLE	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Murabaha
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	99.30	100.45	-0.19	27-Apr-26	AT MATURITY	USD	-	A3	BBB+	250,000	Malaysia	Government	Sukuk Al Wakala Bel Istithmar
AED01270C232	UAE SUKUK PROGRAMME LTD	3.700	FIXED	99.50	100.50	0.74	11-May-26	AT MATURITY	AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
US71567RAR75	INDONESIA GOVT SUKUK	1.500	FIXED	98.75	99.95	1.69	09-Jun-26	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2352861814	SA GLOBAL SUKUK LTD	1.602	FIXED	98.70	100.00	1.60	17-Jun-26	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Murabaha
XS2307478227	DIB SUKUK LTD	1.959	FIXED	98.45	99.90	2.30	22-Jun-26	AT MATURITY	USD	-	-	A	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	99.55	100.85	2.08	22-Jun-26	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2655377823	FAB SUKUK COMPANY LTD	4.930	FIXED	99.45	101.15	1.88	27-Jul-26	AT MATURITY	AED	-	Aa3	AA-	500,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	98.60	100.25	3.14	15-Sep-26	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2399836936	ISDB TRUST NO 2	1.435	FIXED	97.95	99.05	3.01	21-Oct-26	AT MATURITY	USD	-	Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
XS2392596180	EI SUKUK CO LTD	2.082	FIXED	97.60	99.05	3.58	02-Nov-26	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2699906512	ZIRAAT KATILIM VARLIK	9.375	FIXED	102.65	104.05	3.22	12-Nov-26	AT MATURITY	USD	-	-	BB-	200,000	Turkey	Financial	Sukuk Al Murabaha
XS2412586450	SNB SUKUK LTD	2.342	FIXED	97.60	99.15	3.35	19-Jan-27	AT MATURITY	USD	-	-	A	200,000	KSA	Financial	Sukuk Al Murabaha
XS2103157991	MUMTALAKAT SUKUK HOLDING	4.100	FIXED	98.05	99.85	4.27	21-Jan-27	AT MATURITY	USD	-	-	B	200,000	Bahrain	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	99.35	101.05	3.79	01-Feb-27	AT MATURITY	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2436922616	DIB SUKUK LTD	2.740	FIXED	97.80	99.25	3.56	16-Feb-27	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	101.90	103.25	3.75	24-Feb-27	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2124942595	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	99.75	102.00	4.72	26-Feb-27	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	98.90	100.00	3.13	28-Feb-27	AT MATURITY	USD	AA+	-	AA-	200,000	Hong Kong	Government	Sukuk Al Wakala Bel Istithmar
XS2753304349	BINGHATTI SUKUK SPC LTD	9.625	FIXED	98.50	101.55	7.92	28-Feb-27	AT MATURITY	USD	-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2449907463	FAB SUKUK COMPANY LTD	2.591	FIXED	97.80	99.25	3.38	02-Mar-27	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2441071680	BOUBAYAN SUKUK LTD	3.389	FIXED	98.15	99.70	3.68	29-Mar-27	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Wakala Bel Istithmar
US71567RAH93	INDONESIA GOVT SUKUK	4.150	FIXED	99.55	100.80	3.37	29-Mar-27	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2058943734	CBB INTL SUKUK PRGM SPC	4.500	FIXED	98.30	99.95	4.55	30-Mar-27	AT MATURITY	USD	-	-	B	200,000	Bahrain	Government	Sukuk Al Ijara
XS2470609798	ISDB TRUST NO 2	3.213	FIXED	98.65	99.85	3.35	28-Apr-27	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
AED01390C246	UAE SUKUK PROGRAMME LTD	4.570	FIXED	100.60	101.65	3.16	23-May-27		AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
US71567RAU05	INDONESIA GOVT SUKUK	4.400	FIXED	99.85	101.10	3.48	06-Jun-27	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	99.80	101.65	6.71	08-Jun-27	AT MATURITY	USD	-	B1	BB-	200,000	UAE	Financial	Sukuk/Islamic
XS2182820329	SHARIAH SUKUK PROGRAM	2.942	FIXED	96.85	98.45	4.22	10-Jun-27	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2226917701	CBB INTL SUKUK PRGM SPC	3.950	FIXED	97.30	98.95	4.67	16-Sep-27	AT MATURITY	USD	B	B2u	B	200,000	Bahrain	Government	Sukuk Al Ijara
XS2545634557	ISDB TRUST NO 2	4.747	FIXED	101.05	102.20	3.35	27-Oct-27	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
AED0178C259	UAE SUKUK PROGRAMME LTD	3.490	FIXED	99.30	100.40	3.24	30-Oct-27		AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
XS1577945824	MAZOON ASSETS CO SAOC	5.200	FIXED	99.95	101.60	4.19	08-Nov-27	AT MATURITY	USD	-	Ba1	BBB-	200,000	Oman	Utilities	Sukuk Al Ijara
XS2553243655	DIB SUKUK LTD	5.493	FIXED	101.20	102.70	3.85	30-Nov-27	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2576361195	FAB SUKUK COMPANY LTD	4.581	FIXED	99.75	101.25	3.87	17-Jan-28	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
US71567RAK23	INDONESIA GOVT SUKUK	4.400	FIXED	99.95	101.25	3.74	01-Mar-28	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS1791326991	SHARIAH SUKUK PROGRAM	4.226	FIXED	97.75	99.40	4.54	14-Mar-28	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2589321020	ISDB TRUST NO 2	4.598	FIXED	100.75	102.05	3.53	14-Mar-28	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
XS1776214980	ZAHIDI LTD	4.500	FIXED	98.65	100.45	4.05	22-Mar-28	SINKABLE	USD	-	-	-	200,000	UAE	Consumer, Cyclical	Sukuk Al Ijara

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
XS2567397711	AIR LEASE CORP SUKUK LTD	5.850	FIXED	101.20	102.65	4.43	01-Apr-28	CALLABLE	USD		-	BBB	200,000	US	Financial	Sukuk Al Ijara
XS2607535684	AL RAJHI SUKUK LTD	4.750	FIXED	99.65	101.20	4.14	05-Apr-28	AT MATURITY	USD		Aa3	A	200,000	KSA	Financial	Sukuk Al Murabaha
XS3065329446	OMNIYAT SUKUK 1 LTD	8.375	FIXED	98.15	100.90	7.90	06-May-28	AT MATURITY	USD	BB-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3065329446	OMNIYAT SUKUK 1 LTD	8.375	FIXED	98.15	100.90	7.90	06-May-28		USD	BB-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2623560781	BSF SUKUK CO LIMITED	4.750	FIXED	99.55	101.05	4.25	31-May-28	AT MATURITY	USD		-	A-	200,000	KSA	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2633136234	SOBHA SUKUK LTD	8.750	FIXED	101.80	103.80	6.96	17-Jul-28	CALLABLE	USD	BB	Ba2	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2579950200	DIB SUKUK LTD	4.800	FIXED	100.20	101.65	4.08	16-Aug-28	AT MATURITY	USD		A3	A	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	101.45	102.60	3.37	24-Aug-28	AT MATURITY	AED		-	-	100,000	UAE	Government	Sukuk/Islamic
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	101.45	102.60	3.37	24-Aug-28		AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
XS3006253044	ALPHA STAR HO IX LTD	7.000	FIXED	100.25	102.85	5.74	26-Aug-28	AT MATURITY	USD	BB+	Ba1	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	99.30	100.85	4.49	26-Sep-28	AT MATURITY	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Wakala Bel Istithmar
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	100.35	101.90	3.93	27-Sep-28	AT MATURITY	USD		Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS2548889406	KSA SUKUK LTD	5.268	FIXED	101.85	103.30	3.93	25-Oct-28	AT MATURITY	USD		Aa3	A+	200,000	KSA	Government	Sukuk Al Mudarabah,Sukuk Al Murabaha
XS2706163131	SUCI SECOND INVEST CO	6.000	FIXED	103.25	104.80	4.05	25-Oct-28	AT MATURITY	USD		Aa3	A+	200,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS3216220544	STATE OF QATAR	3.625	FIXED	98.40	99.70	3.74	10-Nov-28	AT MATURITY	USD	AA	Aa2	AA	200,000	Qatar	Government	#N/A Field Not Applicable
XS2713768807	ADIB SUKUK II CO LTD	5.695	FIXED	102.60	104.20	4.02	15-Nov-28	AT MATURITY	USD		-	A+	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
US71567rax44	INDONESIA GOVT SUKUK	5.400	FIXED	102.80	104.15	3.76	15-Nov-28	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2723536970	QIB SUKUK LTD	5.581	FIXED	102.40	103.65	4.14	22-Nov-28	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Wakala Bel Istithmar
AED01364C241	UAE SUKUK PROGRAMME LTD	4.120	FIXED	100.80	101.95	3.39	11-Jan-29	AT MATURITY	AED		-	-	100,000	UAE	Government	Sukuk/Islamic
AED01364C241	UAE SUKUK PROGRAMME LTD	4.120	FIXED	100.80	101.95	3.39	11-Jan-29		AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
XS2689091846	HAZINE MUSTESARILIGI VARL	8.509	FIXED	107.45	108.95	5.09	14-Jan-29	AT MATURITY	USD		Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2744854261	KFH SUKUK CO	5.011	FIXED	100.75	102.25	4.16	17-Jan-29	AT MATURITY	USD		-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2747271018	FAB SUKUK COMPANY LTD	4.779	FIXED	100.50	102.05	4.01	23-Jan-29	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2747076664	QIB SENIOR ORYX LTD	5.247	FIXED	101.15	102.75	4.22	24-Jan-29	AT MATURITY	USD		-	A	200,000	Qatar	Financial	Sukuk Al Murabaha
XS2741362862	BSF SUKUK CO LIMITED	5.000	FIXED	100.30	101.80	4.33	25-Jan-29	AT MATURITY	USD	A-	-	A-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2419405274	PAKISTAN GLOBAL SUKUK	7.950	FIXED	101.40	102.80	6.86	31-Jan-29	AT MATURITY	USD		Caa1	B-	200,000	Pakistan	Government	Sukuk Al Ijara
XS2763630774	SAUDI ELECTRICITY SUKUK	4.942	FIXED	100.60	102.10	4.17	13-Feb-29	AT MATURITY	USD	A+	Aa3	-	200,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS2747181613	ESIC SUKUK LTD	5.831	FIXED	101.55	103.20	4.65	14-Feb-29	AT MATURITY	USD	-	Baa3	-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2760670013	ICDPS SUKUK LTD	4.950	FIXED	101.25	102.50	4.03	14-Feb-29	AT MATURITY	USD	-	A2	A+	200,000	Supranational	Government	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2764876475	MAZOOON ASSETS CO SAOC	5.500	FIXED	101.35	103.00	4.40	14-Feb-29	AT MATURITY	USD	-	Ba1	BBB-	200,000	Oman	Utilities	Sukuk Al Ijara
XS3073626601	SOBHA SUKUK LTD	7.996	FIXED	100.25	102.35	7.10	19-Feb-29	AT MATURITY	USD	BB	Ba2	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	100.65	102.90	6.90	25-Feb-29	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2747631914	SNB SUKUK LTD	5.129	FIXED	101.15	102.75	4.13	27-Feb-29	AT MATURITY	USD	A	-	A	200,000	KSA	Financial	Sukuk Al Murabaha
XS2749764382	DIB SUKUK LTD	5.243	FIXED	101.35	102.90	4.20	04-Mar-29	AT MATURITY	USD		A3	A	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2756519232	ARABIAN CTRS SUKUK III	9.500	FIXED	101.00	103.00	7.83	06-Mar-29	CALLABLE	USD		-	BB	200,000	KSA	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2761205900	AL RAJHI SUKUK LTD	5.047	FIXED	100.60	102.10	4.29	12-Mar-29	AT MATURITY	USD	-	Aa3	A	200,000	KSA	Financial	Sukuk Al Murabaha
XS3171756714	OMNIYAT SUKUK 1 LTD	7.250	FIXED	94.70	97.90	8.05	16-Mar-29	AT MATURITY	USD	BB-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3195897320	EGYPT TASKEEK CO	6.375	FIXED	100.50	102.25	5.57	07-Apr-29	AT MATURITY	USD	B	-	B	200,000	Egypt	Government	Sukuk Al Ijara
XS2328888149	BAPCO ENERGIES SUKUK LTD	5.250	FIXED	97.70	99.50	5.43	08-Apr-29	AT MATURITY	USD		-	B	200,000	Bahrain	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	101.60	103.40	3.84	30-Apr-29	AT MATURITY	USD		-	-	200,000	UAE	Government	Sukuk Al Ijara
XS1992985694	SAUDI TELECOM CO	3.890	FIXED	97.55	99.10	4.19	13-May-29	AT MATURITY	USD	A+	Aa3	-	200,000	KSA	Communications	Sukuk Al Mudarabah
XS1991188548	MAF SUKUK LTD	4.638	FIXED	99.15	100.75	4.38	14-May-29	AT MATURITY	USD	BBB	-	BBB	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2817911170	ISDB TRUST NO 2	4.754	FIXED	102.40	103.55	3.56	15-May-29	AT MATURITY	USD		Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
XS2408002769	CBB INTL SUKUK PROG WLL	3.875	FIXED	93.75	95.05	5.59	18-May-29	AT MATURITY	USD		-	B	200,000	Bahrain	Government	Sukuk Al Murabaha
XS2626270040	KSA SUKUK LTD	4.274	FIXED	99.20	100.70	4.04	22-May-29	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Mudarabah,Sukuk Al Murabaha
XS2824746544	EI SUKUK CO LTD	5.431	FIXED	101.60	103.10	4.38	28-May-29	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Ijara
USY7329CAA37	ROP SUKUK TRUST	5.045	FIXED	101.85	103.30	3.95	06-Jun-29	AT MATURITY	USD		Baa2	BBB	200,000	Philippines	Government	Sukuk Al Ijara,Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2841181972	ARADA SUKUK 2 LTD	8.000	FIXED	100.65	102.65	7.08	24-Jun-29	AT MATURITY	USD		B1	BB-	200,000	UAE	Financial	Sukuk Al Ijara

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USY68613AA90	INDONESIA GOVT SUKUK	5.100	FIXED	101.80	103.15	4.07	02-Jul-29	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS3187728277	BINGHATTI SUKUK 2 SPV	7.750	FIXED	93.85	96.95	8.83	02-Jul-29	AT MATURITY	USD	-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2801337283	SIB SUKUK CO III LTD	5.250	FIXED	100.75	102.40	4.46	03-Jul-29	AT MATURITY	USD	A-	-	-	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2853537343	SHARJAH SUKUK PROGRAM	5.500	FIXED	100.90	102.90	4.55	10-Jul-29	AT MATURITY	AED	BBB-	Ba1	-	500,000	UAE	Government	Sukuk Al Ijara
XS2855515875	WARBA SUKUK LTD	5.351	FIXED	101.55	103.20	4.31	10-Jul-29	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	96.20	97.80	4.59	18-Jul-29	AT MATURITY	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Wakala Bel Istithmar
XS2052469165	EMAAR SUKUK LTD	3.875	FIXED	96.90	98.70	4.28	17-Sep-29	AT MATURITY	USD	BBB+	Baa1	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2900444139	QIB SUKUK LTD	4.485	FIXED	99.25	100.80	4.24	17-Sep-29	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
AED01458C241	UAE SUKUK PROGRAMME LTD	3.650	FIXED	99.55	100.75	3.42	26-Sep-29	AT MATURITY	AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
XS2908722783	SA GLOBAL SUKUK LTD	4.250	FIXED	98.80	100.15	4.20	02-Oct-29	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2907959071	ISDB TRUST NO 2	4.047	FIXED	99.95	101.20	3.69	15-Oct-29	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
XS2068063465	ALDAR SUKUK NO 2 LTD	3.875	FIXED	96.80	98.50	4.33	22-Oct-29	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2067187810	SHARJAH SUKUK PROGRAM	3.234	FIXED	93.55	95.25	4.67	23-Oct-29	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2072816114	KSA SUKUK LTD	2.969	FIXED	94.70	96.25	4.09	29-Oct-29	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Mudarabah,Sukuk Al Murabaha
XS2928674253	GFH SENIOR SUKUK LTD	7.500	FIXED	99.85	102.00	6.87	06-Nov-29	AT MATURITY	USD	B-	-	B	200,000	Bahrain	Financial	Sukuk Al Wakala Bel Istithmar
XS2974156627	KFH SUKUK CO	5.376	FIXED	102.00	103.50	4.38	14-Jan-30	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2976350004	FAB SUKUK COMPANY LTD	5.153	FIXED	101.90	103.50	4.16	16-Jan-30	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2911679004	TVF VARLIK KIRALAMA AS	6.950	FIXED	102.00	103.60	5.89	23-Jan-30	AT MATURITY	USD	-	-	BB-	200,000	Turkey	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2056707420	DP WORLD CRESCENT LTD	3.750	FIXED	95.25	96.85	4.64	30-Jan-30	CALLABLE	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Wakala Bel Istithmar
XS2998746213	MA'ADEN SUKUK LTD	5.250	FIXED	101.35	102.95	4.41	13-Feb-30	CALLABLE	USD	-	Baa1	BBB+	200,000	KSA	Basic Materials	Sukuk Al Ijara,Sukuk Al Murabaha
XS3005539153	SIB SUKUK CO III LTD	5.200	FIXED	100.55	102.25	4.57	26-Feb-30	AT MATURITY	USD	A-	-	-	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2069310865	MAF SUKUK LTD	3.933	FIXED	96.10	97.70	4.57	28-Feb-30	AT MATURITY	USD	-	-	BBB	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3013061489	NATIONAL CENTRAL COOLING	5.279	FIXED	101.45	103.05	4.39	05-Mar-30	CALLABLE	USD	-	Baa3	BBB	200,000	UAE	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS3030374030	EI SUKUK CO LTD	5.059	FIXED	100.75	102.30	4.43	25-Mar-30	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2457678469	SHARJAH SUKUK PROGRAM	3.886	FIXED	95.35	97.15	4.66	04-Apr-30	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS3055735073	MASHREQ AL ISLAMI SUKUK	5.030	FIXED	101.00	102.55	4.35	22-Apr-30	AT MATURITY	USD	A	-	-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2900389870	HAZINE MUSTESARLIGI VARL	6.500	FIXED	102.15	103.70	5.48	26-Apr-30	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS3048482783	AJMAN SENIOR SUKUK LTD	5.125	FIXED	100.15	101.80	4.64	30-Apr-30	AT MATURITY	USD	-	-	BBB+	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS3038530229	AL RAJHI SUKUK LTD	4.865	FIXED	100.35	101.85	4.38	19-May-30	AT MATURITY	USD	-	Aa3	A	200,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
AED01656C257	UAE SUKUK PROGRAMME LTD	4.060	FIXED	100.60	101.85	3.58	22-May-30	AT MATURITY	AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
USY68613AD30	PERUSAHAAN PENERBIT SBSN	5.000	FIXED	101.55	102.90	4.24	25-May-30	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2351310482	OMAN SOVEREIGN SUKUK	4.875	FIXED	100.65	102.30	4.28	15-Jun-30	AT MATURITY	USD	-	Baa3	BBB-	200,000	Oman	Government	Sukuk Al Ijara
XS3091029911	ISDB TRUST NO 2	4.246	FIXED	100.90	102.05	3.72	25-Jun-30	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al Wakala Bel Istithmar
XS3101460304	DAR AL-ARKAN SUKUK CO LT	7.250	FIXED	98.45	100.45	7.12	02-Jul-30	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3119606955	ARADA SUKUK 2 LTD	7.150	FIXED	98.25	99.90	7.17	05-Aug-30	AT MATURITY	USD	-	B1	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3072231809	HAZINE MUSTESARLIGI VARL	6.750	FIXED	102.95	104.50	5.60	01-Sep-30	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2227049108	DUBAI DOF SUKUK LTD	2.763	FIXED	93.20	95.05	3.98	09-Sep-30	AT MATURITY	USD	-	-	-	200,000	UAE	Government	Sukuk Al Ijara
XS3174822562	KSA IJARAH SUKUK LTD	4.250	FIXED	98.85	100.35	4.16	09-Sep-30	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Ijara
XS3168203019	SOBHA SUKUK I HOLDING	7.125	FIXED	96.80	99.15	7.35	11-Sep-30	AT MATURITY	USD	BB	Ba2	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2203996306	SAUDI ELEC GLB SUKUK	2.413	FIXED	90.35	91.95	4.40	17-Sep-30	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS3182054422	ALMARAI SUKUK LTD	4.450	FIXED	98.05	99.50	4.57	24-Sep-30	AT MATURITY	USD	BBB-	Baa3	-	200,000	KSA	Consumer, Non-cyclical	Sukuk Al Ijara,Sukuk Al Murabaha
XS3201109637	DAE SUKUK DIFC LTD	4.500	FIXED	97.55	99.05	4.73	16-Oct-30	AT MATURITY	USD	-	Baa2	BBB	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2611617619	CBB INTL SUKUK PROG WLL	6.250	FIXED	100.60	102.35	5.66	18-Oct-30	AT MATURITY	USD	-	-	B	200,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS3190446636	TT VARLIK KIRALAMA	6.500	FIXED	100.15	101.75	6.04	30-Oct-30	CALLABLE	USD	BB	-	BB-	200,000	Turkey	Communications	Sukuk Al Murabaha
XS3190446636	TT VARLIK KIRALAMA	6.500	FIXED	100.15	101.75	6.04	30-Oct-30	CALLABLE	USD	BB	-	BB-	200,000	Turkey	Communications	Sukuk Al Murabaha
XS3220972478	SIB SUKUK CO III LTD	4.600	FIXED	97.85	99.40	4.74	12-Nov-30	AT MATURITY	USD	A-	-	-	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS3220972478	SIB SUKUK CO III LTD	4.600	FIXED	97.85	99.40	4.74	12-Nov-30	AT MATURITY	USD	A-	-	-	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS3225872525	ITTIHAD INT II LTD	7.375	FIXED	102.05	103.85	6.18	13-Nov-30	CALLABLE	USD	(P)BB-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha

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
XS3212439916	QIB SENIOR ORYX LTD	4.500	FIXED	99.35	100.80	4.31	13-Nov-30	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3002400540	DIB SUKUK LTD	4.572	FIXED	99.10	100.55	4.44	19-Nov-30	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS3240866411	ARABIAN CTRS SUKUK IV	8.875	FIXED	100.45	102.40	8.11	04-Dec-30	CALLABLE	USD	(P)B+	-	BB	200,000	KSA	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3261852134	KFH SUKUK CO	4.563	FIXED	98.40	99.95	4.57	13-Jan-31	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3261852134	KFH SUKUK CO	4.563	FIXED	98.40	99.95	4.57	13-Jan-31	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3263996632	STC SUKUK CO II LTD	4.489	FIXED	98.60	100.00	4.49	15-Jan-31	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Communications	Sukuk Al Mudarabah
XS2695410832	OTEL SUKUK LTD	5.375	FIXED	100.85	102.60	4.74	24-Jan-31	CALLABLE	USD	-	Ba1	BBB-	200,000	Oman	Communications	Sukuk Al Murabaha
XS2764425117	CBB INTL SUKUK PROG WLL	6.000	FIXED	99.20	100.90	5.79	12-Feb-31	AT MATURITY	USD	-	-	B	200,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS3282968372	OMNIYAT SUKUK 1 LTD	7.250	FIXED	94.90	97.90	7.77	04-Mar-31		USD	BB-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS3304298287	TPAO VARLIK KIRALAMA ASA	6.300	FIXED	98.80	100.40	6.21	04-Mar-31		USD	-	-	BB-	200,000	Turkey	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2777443768	SUCI SECOND INVEST CO	5.171	FIXED	101.40	103.00	4.49	05-Mar-31	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS3307305287	QIB SUKUK LTD	4.402	FIXED	98.75	100.10	4.38	05-Mar-31		USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3185295071	EI SUKUK CO LTD	4.540	FIXED	98.40	99.95	4.55	23-Mar-31	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
USY57542AA32	MALAYSIA WAKALA SUKUK	2.070	FIXED	90.85	92.20	3.75	28-Apr-31	AT MATURITY	USD	-	A3	-	250,000	Malaysia	Government	Sukuk Al Wakala Bel Istithmar
US71567RA558	INDONESIA GOVT SUKUK	2.550	FIXED	89.80	91.15	4.46	09-Jun-31	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2352862119	SA GLOBAL SUKUK LTD	2.694	FIXED	90.30	91.75	4.47	17-Jun-31	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Murabaha
XS2852997993	EDO SUKUK LTD	5.662	FIXED	103.10	104.80	4.63	03-Jul-31	AT MATURITY	USD	BBB-	-	BBB-	250,000	Oman	Energy	Sukuk Al Ijara
XS2356219084	EMAAR SUKUK LTD	3.700	FIXED	94.70	96.50	4.44	06-Jul-31	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Mudarabah
XS2358712896	SHARIAH SUKUK PROGRAM	3.200	FIXED	90.50	92.30	4.85	13-Jul-31	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS3289056395	BINGHATTI SUKUK 2 SPV	8.375	FIXED	92.80	96.55	9.19	12-Aug-31		USD	-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara,Sukuk Al Murabaha
XS2907977131	MAZOOON ASSETS CO SAOC	5.250	FIXED	101.00	102.65	4.70	09-Oct-31	AT MATURITY	USD	-	Ba1	BBB-	200,000	Oman	Utilities	Sukuk Al Ijara
XS238435520	KT21 T2 CO LTD	6.125	VARIABLE	98.95	100.60	4.93	16-Dec-31	CALLABLE	USD	-	-	B+	200,000	Turkey	Financial	Sukuk Al Wakala Bel Istithmar
XS3049815122	SUCI SECOND INVEST CO	4.875	FIXED	99.65	101.20	4.65	08-May-32	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS2951616478	CBB INTL SUKUK PROG WLL	5.875	FIXED	98.60	100.25	5.82	05-Jun-32	AT MATURITY	USD	-	-	B	200,000	Bahrain	Government	Sukuk Al Murabaha
US71567RAV87	INDONESIA GOVT SUKUK	4.700	FIXED	99.65	101.00	4.51	06-Jun-32	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS3195933067	EGYPT TASKEEK CO	7.950	FIXED	104.20	106.00	6.80	07-Oct-32	AT MATURITY	USD	B	-	B	200,000	Egypt	Government	Sukuk Al Ijara
XS3199382220	BENIN SUKUK SA	6.200	FIXED	97.25	98.75	6.43	29-Jan-33	AT MATURITY	USD	(P)BB-	B1	-	200,000	Government	Government	Sukuk Al Ijara
XS2608256827	SAUDI ELECTRICITY SUKUK	4.632	FIXED	98.30	99.90	4.65	11-Apr-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS2608256827	SAUDI ELECTRICITY SUKUK	4.632	FIXED	98.30	99.90	4.65	11-Apr-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS3204036696	OMAN SOVEREIGN SUKUK	4.525	FIXED	97.65	99.30	4.64	17-Apr-33	AT MATURITY	USD	BBB-	Baa3	-	200,000	Oman	Government	Sukuk Al Ijara
XS2626274463	KSA SUKUK LTD	4.511	FIXED	98.05	99.55	4.58	22-May-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Mudarabah,Sukuk Al Murabaha
XS2627338580	ALDAR INVESTMENT PROPRT	4.875	FIXED	98.75	100.45	4.80	24-May-33	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2627125672	BAPCO ENERGIES SUKUK LTD	6.625	FIXED	103.35	105.20	5.73	25-May-33	AT MATURITY	USD	-	-	B	200,000	Bahrain	Energy	Sukuk Al Ijara
XS2626291129	MAF SUKUK LTD	5.000	FIXED	99.30	101.10	4.82	01-Jun-33	AT MATURITY	USD	BBB	-	BBB	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3250835579	SHARIAH SUKUK PROGRAM	5.000	FIXED	101.30	103.10	4.49	16-Jun-33	AT MATURITY	AED	BBB-	-	-	500,000	UAE	Government	Sukuk Al Ijara
XS3068594129	CBB INTL SUKUK PROG WLL	6.250	FIXED	100.20	101.80	5.94	07-Jul-33	AT MATURITY	USD	B	-	B	200,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2641777235	ALMARAI CO JSC	5.233	FIXED	100.85	102.70	4.79	25-Jul-33	AT MATURITY	USD	-	Baa3	-	200,000	KSA	Consumer, Non-cyclical	Sukuk Al Murabaha
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	100.80	102.60	5.07	13-Sep-33	CALLABLE	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS2689095086	EDO SUKUK LTD	5.875	FIXED	104.55	106.25	4.87	21-Sep-33	AT MATURITY	USD	BBB-	-	BBB-	250,000	Oman	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2706163305	SUCI SECOND INVEST CO	6.250	FIXED	107.80	109.40	4.76	25-Oct-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al Wakala Bel Istithmar
XS3197741732	CBB INTL SUKUK PROG WLL	5.874	FIXED	97.90	99.60	5.94	06-Feb-34	AT MATURITY	USD	B	-	B	200,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2763630857	SAUDI ELECTRICITY SUKUK	5.194	FIXED	101.15	102.75	4.77	13-Feb-34	AT MATURITY	USD	A+	Aa3	-	200,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS2680379695	SHARIAH SUKUK PROGRAM	6.092	FIXED	104.55	106.30	5.12	19-Mar-34	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2797416760	MDGH SUKUK LTD	4.959	FIXED	100.70	102.35	4.60	04-Apr-34	CALLABLE	USD	-	Aa2	AA	200,000	UAE	Financial	Sukuk Al Wakala Bel Istithmar
XS2816816305	ALDAR INVESTMENT PROP	5.500	FIXED	101.45	103.20	5.02	16-May-34	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS3287320686	CBB INTL SUKUK PROG WLL	6.124	FIXED	100.00	101.55	5.89	03-Sep-34	AT MATURITY	USD	-	-	B	200,000	Bahrain	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2908723328	SA GLOBAL SUKUK LTD	4.750	FIXED	97.80	99.25	4.86	02-Oct-34	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
USY68613AE13	INDONESIA GOVT SUKUK	5.250	FIXED	100.50	101.90	4.98	25-Nov-34	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2976035316	BAPCO ENERGIES SUKUK LTD	6.250	FIXED	101.00	102.85	5.83	29-Jan-35	AT MATURITY	USD	-	-	B	200,000	Bahrain	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS2998746486	MA'ADEN SUKUK LTD	5.500	FIXED	101.50	103.05	5.06	13-Feb-35	CALLABLE	USD	-	Baa1	BBB+	200,000	KSA	Basic Materials	Sukuk Al Ijara,Sukuk Al Murabaha

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
XS2993847131	SAUDI ELECTRICITY SUKUK	5.489	FIXED	102.65	104.25	4.90	18-Feb-35	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara,Sukuk Al Murabaha
XS3016636683	RAK CAPITAL	5.000	FIXED	101.85	103.40	4.54	12-Mar-35	AT MATURITY	USD	A	-	A+	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS2854315814	ALDAR INVESTMENT PROP	5.250	FIXED	99.35	101.10	5.09	25-Mar-35	CALLABLE	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS2914525154	SHARJAH SUKUK PROGRAM	5.433	FIXED	99.50	101.30	5.25	17-Apr-35	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS3044357047	ADNOC MURBAN SUKUK LTD	4.750	FIXED	99.35	100.85	4.63	06-May-35	CALLABLE	USD	-	Aa2	AA	200,000	UAE	Energy	Sukuk Al Wakala Bel Istithmar
XS3066663124	DP WORLD CRESCENT LTD	5.500	FIXED	100.60	102.35	5.17	08-May-35	AT MATURITY	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS3174822646	KSA IJARA SUKUK LTD	4.875	FIXED	99.15	100.70	4.78	09-Sep-35	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Ijara
US715678BH84	INDONESIA GOVT SUKUK	5.000	FIXED	98.25	99.50	5.06	01-Dec-35	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS3263996715	STC SUKUK CO II LTD	5.083	FIXED	99.35	100.90	4.96	15-Jan-36	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Communications	Sukuk Al Mudarabah
XS3037926865	EDO SUKUK LTD	5.140	FIXED	99.75	101.35	4.96	22-Jan-36	AT MATURITY	USD	BBB-	-	BBB-	250,000	Oman	Energy	Sukuk Al Ijara,Sukuk Al Murabaha
XS3287334042	APICORP SUKUK LTD	4.721	FIXED	99.30	100.35	4.68	03-Feb-36	AT MATURITY	USD	-	Aa2	AA+	200,000	Supranational	Government	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3178780014	KIB SUKUK LTD	5.535	VARIABLE	99.65	101.25	5.22	16-Apr-36	CALLABLE	USD	-	-	BBB+	200,000	Kuwait	Financial	Sukuk Al Murabaha,Sukuk Al Wakala Bel Istithmar
XS3233459968	SHARJAH SUKUK PROGRAM	5.192	FIXED	97.85	99.45	5.26	25-May-36	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara,Sukuk Al Murabaha
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	94.40	96.20	5.40	08-Apr-43	AT MATURITY	USD	A+	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	98.20	100.05	5.50	08-Apr-44	AT MATURITY	USD	A+	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	87.45	89.35	4.92	27-Apr-46	AT MATURITY	USD	A-	A3	BBB+	250,000	Malaysia	Government	Sukuk Al Wakala Bel Istithmar
USY57542AB15	MALAYSIA WAKALA SUKUK	3.075	FIXED	71.75	73.50	4.92	28-Apr-51	AT MATURITY	USD	A-	A3	-	250,000	Malaysia	Government	Sukuk Al Wakala Bel Istithmar
US715678AT32	INDONESIA GOVT SUKUK	3.550	FIXED	69.75	71.40	5.70	09-Jun-51	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al Wakala Bel Istithmar
XS2608638602	SAUDI ELECTRICITY SUKUK	5.684	FIXED	97.75	99.50	5.72	11-Apr-53	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Murabaha
XS2642454271	ADIB CAPITAL INVEST THRE	7.250	VARIABLE	102.50	104.20	5.32	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2342243875	AHLI UNITED SUKUK LTD	3.875	VARIABLE	98.30	99.95	4.03	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2975300208	AL RAJHI SUKUK LTD	6.250	VARIABLE	99.90	101.55	5.84	PERP	PERP/CALL	USD	-	Baa3	-	200,000	KSA	Financial	Sukuk Al Murabaha
XS3079963834	ALINMA BANK	6.500	VARIABLE	100.85	102.50	5.82	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS2753907554	ALINMA TIER 1 SUKUK LTD	6.500	VARIABLE	100.25	101.95	5.78	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Ijara
XS3071347994	BAB USD AT1 SUKUK LTD	6.500	VARIABLE	100.60	102.30	5.87	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS2358740590	BAJ SUKUK TIER 1	3.950	VARIABLE	98.75	100.35	2.76	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS2306403788	BOUBYAN TIER 1 SUK LTD	3.950	VARIABLE	97.80	99.45	4.96	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2330535381	DIB TIER 1 SUKUK	3.375	VARIABLE	97.75	99.40	4.38	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2258453443	DIB TIER 1 SUKUK 4	4.625	VARIABLE	99.05	100.60	1.46	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2913984568	DIB TIER 1 SUKUK 6	5.250	VARIABLE	97.45	99.15	5.48	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2348422424	DUKHAN TIER 1 SUKUK	3.950	VARIABLE	98.50	100.15	3.49	PERP	PERP/CALL	USD	-	-	-	200,000	Qatar	Financial	Sukuk Al Mudarabah
XS2338912665	KFH TIER 1 SUKUK	3.600	VARIABLE	98.15	99.85	4.07	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2887872989	QIB TIER 1 SUKUK LLC	5.450	VARIABLE	99.55	101.25	5.06	PERP	PERP/CALL	USD	-	-	-	200,000	Qatar	Financial	Sukuk Al Mudarabah
XS3039166791	SIB TIER 1 SUKUK	6.125	VARIABLE	100.20	101.95	5.65	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2401589903	WARBA TIER 1 SUKUK 2 LTD	4.000	VARIABLE	97.50	99.20	5.14	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3033764450	WARBA TIER 1 SUKUK 3 LTD	6.250	VARIABLE	99.60	101.35	5.88	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3168164286	ALINMA BANK	6.250	VARIABLE	100.20	101.80	5.79	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS3184155441	BAJ TIER 1 SUKUK CO LTD	6.500	VARIABLE	100.75	102.35	5.90	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS3190527120	VAKIF KATILIM SUKUK LTD	8.375	VARIABLE	101.10	102.75	7.65	PERP	PERP/CALL	USD	-	-	-	200,000	Turkey	Financial	Sukuk Al Mudarabah
XS1609448979	ABG SUKUK LTD	8.775	VARIABLE	91.50	93.70	38.62	PERP	PERP/CALL	USD	-	-	-	200,000	Bahrain	Financial	Sukuk Al Mudarabah
XS1772390628	BEREKET ONE LTD	11.422	VARIABLE	98.10	99.55	12.41	PERP	PERP/CALL	USD	-	-	-	200,000	Turkey	Financial	Sukuk Al Mudarabah
XS2768805868	KIB TIER 1 SUKUK 2 LTD	6.625	VARIABLE	101.65	103.55	5.38	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3201991232	KFH TIER 1 SUKUK 2 LTD	6.250	VARIABLE	100.95	102.55	5.62	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3265586217	AL RAJHI TIER 1 SUKUK	6.150	VARIABLE	99.75	101.35	5.85	PERP	PERP/CALL	USD	-	Baa3	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS3268049916	BAB USD AT1 SUKUK LTD	6.375	VARIABLE	100.70	102.30	5.82	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS3268049916	BAB USD AT1 SUKUK LTD	6.375	VARIABLE	100.70	102.30	5.82	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah

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