



Sukuk - Indicative Prices & Yields

Date: 07 May 2024

ISIN	Issuer	Profit Rate (%)	Profit Type	BID Price	ASK Price	Indicative YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Min Investment Piece	Country Risk	Sector
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	98.78	101.62	-21.37	6/1/2024	AT MATURITY	USD	N/a	Ba1	200,000	Oman	Sovereign
XS1075401726	EMG SUKUK LTD	4.564	FIXED	98.71	101.49	-8.88	6/18/2024	AT MATURITY	USD	BBB	Baa1	200,000	U.A.E	Real Estate
XS2034896840	ESIC SUKUK LTD	3.939	FIXED	98.09	101.46	-2.50	7/30/2024	AT MATURITY	USD	N/a	Baa3	200,000	U.A.E	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	98.69	101.06	1.19	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Sovereign
XS1106137687	SHARIAH SUKUK LTD	3.764	FIXED	97.98	100.72	1.72	9/17/2024	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2055107960	WARBA SUKUK LTD	2.982	FIXED	98.80	101.57	-1.18	9/24/2024	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Banks
XS1120403313	DIFC SUKUK	4.325	FIXED	96.32	99.32	5.71	11/12/2024	AT MATURITY	USD	NR	Baa3	200,000	U.A.E	Real Estate
XS2172964715	CBB INTL SUKUK PRGM SPC	6.250	FIXED	98.91	101.65	2.99	11/14/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	98.29	101.16	2.34	11/25/2024	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2106056067	FAB SUKUK COMPANY LTD	2.500	FIXED	96.61	99.09	3.83	1/21/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS2100582142	GFH SUKUK LTD	7.500	FIXED	98.47	102.02	4.60	1/28/2025	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Diversified Finan Serv
XS2066049219	DAR AL-ARKAN SUKUK CO LT	6.750	FIXED	98.26	101.44	4.80	2/15/2025	AT MATURITY	USD	N/a	N/a	200,000	Saudi Arabia	Real Estate
XS2113136092	BOUBYAN SUKUK LTD	2.593	FIXED	96.80	99.40	3.38	2/18/2025	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Banks
XS2078677213	DIB SUKUK LTD	2.950	FIXED	96.64	99.56	3.52	2/20/2025	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	98.01	100.88	4.20	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1210507650	RAK CAPITAL	3.094	FIXED	96.57	99.25	3.96	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS1203164782	KHADRAWY LTD	2.471	FIXED	97.15	99.69	3.08	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	U.A.E	Airlines
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	97.02	99.23	3.87	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Sovereign
XS2580012909	ALPHA STAR HOLDING	7.500	FIXED	98.98	101.57	5.34	5/7/2025	CALLABLE	USD	BB	N/a	200,000	U.A.E	Real Estate
AED01269C234	UAE SUKUK PROGRAMME LTD	3.970	FIXED	98.07	100.20	3.76	5/11/2025	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	98.14	100.53	3.80	5/28/2025	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2189296135	SIB SUKUK CO III LTD	2.850	FIXED	95.77	97.96	4.74	6/23/2025	AT MATURITY	USD	A-	N/a	200,000	U.A.E	Banks
XS2225422869	MAR SUKUK LTD	2.210	FIXED	94.73	96.97	4.61	9/2/2025	AT MATURITY	USD	N/a	A1	200,000	Qatar	Banks
XS2203995670	SAUDI ELEC GLB SUKUK	1.740	FIXED	93.89	96.40	4.50	9/17/2025	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2230859469	EI SUKUK CO LTD	1.827	FIXED	93.95	96.41	4.56	9/23/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks

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XS1887479902	ALDAR SUKUK LTD	4.750	FIXED	97.39	99.93	4.80	9/29/2025	AT MATURITY	USD	N/a	Baa1	200,000	U.A.E	Real Estate
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	100.08	102.75	4.82	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2248012382	QIB SUKUK LTD	1.950	FIXED	93.64	96.56	4.39	10/27/2025	AT MATURITY	USD	#N/A N/A	#N/A N/A	200,000	Qatar	Banks
XS1843455103	TABREED SUKUK SPC LTD	5.500	FIXED	98.83	101.47	4.46	10/31/2025	AT MATURITY	USD	#N/A N/A	Baa3	200,000	U.A.E	Electric
XS1799523276	OMAN SOVEREIGN SUKUK	5.932	FIXED	99.17	101.91	4.58	10/31/2025	AT MATURITY	USD	#N/A N/A	Ba1	200,000	Oman	Sovereign
XS1308713723	MAF SUKUK LTD	4.500	FIXED	97.14	99.62	4.77	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate
XS2245508044	UNITY 1 SUKUK LIMITED	2.394	FIXED	94.45	97.11	4.43	11/3/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Airlines
XS2523929474	HAZINE MUSTESARLIGI VARL	9.758	FIXED	104.49	107.08	4.84	11/13/2025	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS1301525207	ALBARAKA SUKUK LTD	9.371	VARIABLE	99.31	101.96	8.00	11/30/2025	CALLABLE	USD	NR	N/a	200,000	Turkey	Banks
XS1917569243	SENAAT SUKUK LIMITED	4.760	FIXED	97.84	100.34	4.53	12/5/2025	AT MATURITY	USD	N/a	A1	200,000	U.A.E	Investment Companies
XS2282234090	FAB SUKUK COMPANY LTD	1.411	FIXED	92.47	94.82	4.65	1/14/2026	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
XS2124965299	DIB SUKUK LTD	2.950	FIXED	94.81	97.20	4.69	1/16/2026	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS2491049651	DAR AL-ARKAN SUKUK CO LT	7.750	FIXED	99.58	102.63	6.13	2/7/2026	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS2584537190	EI SUKUK CO LTD	5.050	FIXED	97.83	100.88	4.52	2/15/2026	AT MATURITY	AED	N/a	N/a	500,000	U.A.E	Banks
XS2262220143	DAE SUKUK DIFC LTD	3.750	FIXED	95.62	98.07	4.90	2/15/2026	AT MATURITY	USD	N/a	Baa3	200,000	U.A.E	Diversified Finan Serv
XS2530049837	EGYPT TASKEEK COMPANY	10.875	FIXED	102.71	105.54	7.52	2/28/2026	AT MATURITY	USD	B-	Caa1	200,000	Egypt	Sovereign
XS2756519232	ARABIAN CTRS SUKUK III	9.500	FIXED	103.20	105.82	7.71	3/6/2029	CALLABLE	USD	N/a	Ba3	200,000	Saudi Arabia	Real Estate
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	97.57	99.99	4.55	3/29/2026	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS1969593356	SHARJAH SUKUK PROGRAM	3.854	FIXED	95.32	98.03	4.95	4/3/2026	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
USG5852MAA02	MALDIVES SUKUK ISSUANCE	9.875	FIXED	90.05	96.16	12.17	4/8/2026	AT MATURITY	USD	N/a	Caa1	200,000	Maldives	Sovereign
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	95.66	98.05	4.22	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	99.70	102.43	6.42	4/27/2026	AT MATURITY	USD	BB	N/a	200,000	U.A.E	Real Estate
AED01270C232	UAE SUKUK PROGRAMME LTD	3.700	FIXED	96.97	99.35	4.04	5/11/2026	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
US71567RAR75	PERUSAHAAN PENERBIT SBSN	1.500	FIXED	91.49	94.02	4.54	6/9/2026	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2352861814	SA GLOBAL SUKUK LTD	1.602	FIXED	91.85	94.56	4.33	6/17/2026	CALLABLE	USD	N/a	A1	200,000	Saudi Arabia	Oil&Gas
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	96.45	99.24	5.51	6/22/2026	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2307478227	DIB SUKUK LTD	1.959	FIXED	91.94	94.28	4.83	6/22/2026	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	94.46	97.24	4.89	9/15/2026	AT MATURITY	USD	BBB	Baa2	200,000	U.A.E	Real Estate
XS2399836936	ISDB TRUST NO 2	1.435	FIXED	90.27	92.59	4.67	10/21/2026	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
XS2392596180	EI SUKUK CO LTD	2.082	FIXED	91.09	93.86	4.74	11/2/2026	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks

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XS2699906512	ZIRAAT KATILIM VARLIK	9.375	FIXED	104.65	107.44	6.13	11/12/2026	AT MATURITY	USD	N/a	N/a	200,000	Turkey	Diversified Finan Serv
XS2412586450	SNB SUKUK LTD	2.342	FIXED	91.14	94.04	4.72	1/19/2027	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2103157991	MUMTALAKAT SUKUK HOLDING	4.100	FIXED	93.08	96.01	5.71	1/21/2027	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Investment Companies
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	97.58	100.41	4.83	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Diversified Finan Serv
XS2436922616	DIB SUKUK LTD	2.740	FIXED	92.30	94.70	4.81	2/16/2027	AT MATURITY	USD	#N/A N/A	A3	200,000	U.A.E	Banks
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	100.70	103.46	5.88	2/24/2027	AT MATURITY	USD	#N/A N/A	B3	200,000	Turkey	Sovereign
XS2124942595	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	98.28	101.09	6.44	2/26/2027	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	94.85	97.12	4.23	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	Hongkong	Sovereign
XS2753304349	BINGHATTI SUKUK SPC LTD	9.625	FIXED	102.13	104.98	7.61	2/28/2027	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Investment Companies
XS2449907463	FAB SUKUK COMPANY LTD	2.591	FIXED	92.50	95.12	4.46	3/2/2027	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	96.22	98.75	4.62	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Sovereign
XS2058943734	CBB INTL SUKUK PRGM SPC	4.500	FIXED	95.11	97.85	5.31	3/30/2027	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2701661303	ALPHA STAR HOLDING	8.375	FIXED	100.91	103.84	6.90	4/12/2027	AT MATURITY	USD	BB	Ba2	200,000	U.A.E	Real Estate
XS2470609798	ISDB TRUST NO 2	3.213	FIXED	94.33	96.66	4.43	4/28/2027	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
US71567RAU05	PERUSAHAAN PENERBIT SBSN	4.400	FIXED	96.75	99.29	4.65	6/6/2027	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	100.66	103.69	6.77	6/8/2027	AT MATURITY	USD	N/a	B1	200,000	U.A.E	Real Estate
XS2182820329	SHARIAH SUKUK PROGRAM	2.942	FIXED	91.12	94.14	5.01	6/10/2027	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2226917701	CBB INTL SUKUK PRGM SPC	3.950	FIXED	93.22	95.76	5.35	9/16/2027	AT MATURITY	USD	B+	B2u	200,000	Bahrain	Sovereign
XS2545634557	ISDB TRUST NO 2	4.747	FIXED	98.32	100.79	4.50	10/27/2027	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	97.00	100.05	5.18	11/8/2027	AT MATURITY	USD	N/a	Ba1	200,000	Oman	Electric
XS2553243655	DIB SUKUK LTD	5.493	FIXED	99.75	102.20	4.81	11/30/2027	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS2576361195	FAB SUKUK COMPANY LTD	4.581	FIXED	97.10	99.70	4.67	1/17/2028	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
US71567RAK23	PERUSAHAAN PENERBIT SBSN	4.400	FIXED	96.25	98.85	4.73	3/1/2028	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS1791326991	SHARIAH SUKUK PROGRAM	4.226	FIXED	93.95	96.95	5.11	3/14/2028	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS1776214980	ZAHIDI LTD	4.500	FIXED	95.40	98.40	5.32	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	U.A.E	Airlines
XS2567397711	AIR LEASE CORP SUKUK LTD	5.850	FIXED	97.70	100.50	5.70	4/1/2028	CALLABLE	USD	BBB	N/a	200,000	U.A.E	Diversified Finan Serv
XS2607535684	AL RAJHI SUKUK LTD	4.750	FIXED	96.65	99.25	4.96	4/5/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Banks
XS2623560781	BANQUE SAUDI FRANSI	4.750	FIXED	96.70	99.20	4.97	5/31/2028	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2579950200	DIB SUKUK LTD	4.800	FIXED	97.30	99.80	4.85	8/16/2028	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	98.85	101.13	4.19	8/24/2028	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	96.30	98.95	5.12	9/26/2028	AT MATURITY	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	96.85	99.70	4.80	9/27/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2706163131	SUCI SECOND INVEST CO	6.000	FIXED	101.30	103.85	5.03	10/25/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Investment Companies
XS2548889406	KSA SUKUK LTD	5.268	FIXED	99.85	102.30	4.69	10/25/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2653858691	ITTIHAD INTERNATIONAL	9.750	FIXED	99.93	102.72	8.83	11/9/2028	CALLABLE	USD	B+	N/a	200,000	U.A.E	Diversified Finan Serv

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XS2713768807	ADIB SUKUK II CO LTD	5.695	FIXED	100.30	102.95	4.96	11/15/2028	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
us71567rax44	PERUSAHAAN PENERBIT SBSN	5.400	FIXED	99.55	102.05	4.89	11/15/2028	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2723536970	QIB SUKUK LTD	5.581	FIXED	100.14	102.99	4.84	11/22/2028	AT MATURITY	USD	N/a	N/a	200,000	Qatar	Banks
AED01364C241	UAE SUKUK PROGRAMME LTD	4.120	FIXED	97.49	99.78	4.17	1/11/2029	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
xs2689091846	HAZINE MUSTESARLIGI VARL	8.509	FIXED	104.75	107.55	6.60	1/14/2029	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
xs2744854261	KFH SUKUK CO	5.011	FIXED	97.15	99.50	5.13	1/17/2029	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Investment Companies
XS2747271018	FAB SUKUK COMPANY LTD	4.779	FIXED	97.15	99.75	4.84	1/23/2029	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
XS2741362862	BSF SUKUK LIMITED	5.000	FIXED	97.00	99.55	5.11	1/25/2029	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2419405274	PAKISTAN GLOBAL SUKUK	7.950	FIXED	85.27	89.82	10.75	1/31/2029	AT MATURITY	USD	N/a	Caa3	200,000	Pakistan	Sovereign
XS2763630774	SAUDI ELECTRICITY SUKUK	4.942	FIXED	97.70	100.10	4.92	2/13/2029	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
xs2747181613	ESIC SUKUK LTD	5.831	FIXED	98.36	101.01	5.59	2/14/2029	AT MATURITY	USD	N/a	Baa3	200,000	U.A.E	Real Estate
xs2760670013	ICDPS SUKUK LTD	4.950	FIXED	99.23	101.66	4.56	2/14/2029	AT MATURITY	USD	N/a	A2	200,000	Supranationals	Multi-National
xs2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	101.15	103.80	7.05	2/25/2029	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS2747631914	SNB SUKUK LTD	5.129	FIXED	97.55	100.20	5.08	2/27/2029	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2749764382	DIB SUKUK LTD	5.243	FIXED	97.70	100.30	5.17	3/4/2029	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS2756519232	ARABIAN CTRS SUKUK III	9.500	FIXED	103.00	105.90	7.68	3/6/2029	CALLABLE	USD	N/a	Ba3	200,000	Saudi Arabia	Real Estate
XS2328888149	NOGAHOLDING SUKUK	5.250	FIXED	94.15	97.30	5.89	4/8/2029	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Oil&Gas
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	100.34	102.91	4.34	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS1992985694	SAUDI TELECOM CO	3.890	FIXED	92.94	95.68	4.87	5/13/2029	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Telecommunications
XS1991188548	MAF SUKUK LTD	4.638	FIXED	95.29	97.98	5.10	5/14/2029	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate
XS2408002769	CBB INTL SUKUK PROG WLL	3.875	FIXED	89.08	91.79	5.78	5/18/2029	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2626270040	KSA SUKUK LTD	4.274	FIXED	95.32	97.80	4.77	5/22/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
USY7329CAA37	ROP SUKUK TRUST	5.045	FIXED	98.22	100.60	4.91	6/6/2029	AT MATURITY	USD	BBB+	Baa2	200,000	Philippines	Sovereign
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	91.78	94.16	5.17	7/18/2029	AT MATURITY	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS2052469165	EMAAR SUKUK LTD	3.875	FIXED	91.60	94.33	5.10	9/17/2029	AT MATURITY	USD	BBB	Baa2	200,000	U.A.E	Real Estate
XS2068063465	ALDAR SUKUK NO 2 LTD	3.875	FIXED	91.23	93.85	5.18	10/22/2029	AT MATURITY	USD	N/a	Baa1	200,000	U.A.E	Real Estate
XS2072816114	KSA SUKUK LTD	2.969	FIXED	88.72	91.17	4.83	10/29/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2067187810	SHARIAH SUKUK PROGRAM	3.234	FIXED	87.60	90.36	5.29	10/23/2029	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2056707420	DP WORLD CRESCENT LTD	3.750	FIXED	90.18	92.68	5.24	1/30/2030	CALLABLE	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS2069310865	MAF SUKUK LTD	3.933	FIXED	91.24	93.71	5.20	2/28/2030	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate

ISIN	Issuer	Profit Rate (%)	Profit Type	BID	ASK	YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Min Investment Piece	Country Risk	Sector
XS2351310482	OMAN SOVEREIGN SUKUK	4.875	FIXED	96.15	98.78	5.11	6/15/2030	AT MATURITY	USD	N/a	Ba1	200,000	Oman	Sovereign
XS2227049108	DUBAI DOF SUKUK LTD	2.763	FIXED	88.77	91.26	4.36	9/9/2030	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS2203996306	SAUDI ELEC GLB SUKUK	2.413	FIXED	83.96	85.85	5.04	9/17/2030	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2611617619	CBB INTL SUKUK PROG WLL	6.250	FIXED	100.16	102.44	5.79	10/18/2030	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2262982072	KIB SUKUK LTD	2.375	VARIABLE	93.63	95.91	5.14	11/30/2030	CALLABLE	USD	N/a	N/a	200,000	Kuwait	Banks
xs2695410832	OTEL SUKUK LTD	5.375	FIXED	97.35	99.33	5.49	1/24/2031	CALLABLE	USD	N/a	Ba2	200,000	Oman	Investment Companies
xs2747076664	QIIB SENIOR ORYX LTD	5.247	FIXED	99.00	101.50	4.88	1/24/2029	AT MATURITY	USD	N/a	N/a	200,000	Qatar	Banks
xs2764425117	CBB INTL SUKUK PROG WLL	6.000	FIXED	98.13	100.88	5.84	2/12/2031	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2777443768	SUCI SECOND INVEST CO	5.171	FIXED	97.00	99.75	5.21	3/5/2031	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Investment Companies
USY57542AA32	MALAYSIA WAKALA SUKUK	2.070	FIXED	83.40	85.60	4.50	4/28/2031	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
US71567RAS58	PERUSAHAAN PENERBIT SBSN	2.550	FIXED	83.35	85.65	4.98	6/9/2031	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2352862119	SA GLOBAL SUKUK LTD	2.694	FIXED	84.40	86.70	4.94	6/17/2031	CALLABLE	USD	N/a	A1	200,000	Saudi Arabia	Oil&Gas
XS2356219084	EMAAR SUKUK LTD	3.700	FIXED	88.15	90.95	5.23	7/6/2031	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Real Estate
XS2358712896	SHARJAH SUKUK PROGRAM	3.200	FIXED	84.00	86.65	5.47	7/13/2031	AT MATURITY	USD	BBB-	Ba1	200,000	UAE	Sovereign
XS2384355520	KT21 T2 CO LTD	6.125	VARIABLE	96.60	99.30	6.42	12/16/2031	CALLABLE	USD	N/a	N/a	200,000	Turkey	Banks
US71567RAV87	PERUSAHAAN PENERBIT SBSN	4.700	FIXED	95.45	97.75	5.04	6/6/2032	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2608256827	SAUDI ELECTRICITY SUKUK	4.632	FIXED	95.10	97.45	4.99	4/11/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2626274463	KSA SUKUK LTD	4.511	FIXED	94.35	96.45	5.00	5/22/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2627338580	ALDAR INVESTMENT PROPERT	4.875	FIXED	94.55	97.05	5.29	5/24/2033	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Diversified Finan Serv
XS2627125672	NOGAHOLDING SUKUK	6.625	FIXED	103.05	105.65	5.81	5/25/2033	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Oil&Gas
XS2626291129	MAF SUKUK LTD	5.000	FIXED	95.30	97.85	5.30	6/1/2033	AT MATURITY	USD	BBB	N/a	200,000	Bahrain	Real Estate
XS2641777235	ALMARAI CO JSC	5.233	FIXED	98.85	101.30	5.05	7/25/2033	AT MATURITY	USD	BBB-	Baa3	200,000	Saudi Arabia	Food
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	98.20	100.60	5.42	9/13/2033	CALLABLE	USD	N/a	Baa2	200,000	UAE	Commercial Services
XS2689095086	EDO SUKUK LTD	5.875	FIXED	100.40	102.80	5.49	9/21/2033	AT MATURITY	USD	BB+	N/a	250,000	Oman	Oil&Gas
XS2706163305	SUCI SECOND INVEST CO	6.250	FIXED	105.80	108.30	5.13	10/25/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Investment Companies
XS2763630857	SAUDI ELECTRICITY SUKUK	5.194	FIXED	98.10	100.40	5.14	2/13/2034	AT MATURITY	USD	(P)A	A1	200,000	Saudi Arabia	Electric
XS2680379695	SHARJAH SUKUK PROGRAM	6.092	FIXED	101.10	103.80	5.58	3/19/2034	AT MATURITY	USD	BBB-	Ba1	200,000	UAE	Sovereign
XS2797416760	MDGH SUKUK LTD	4.959	FIXED	97.33	99.63	5.01	4/4/2034	AT MATURITY	USD	N/a	Aa2	200,000	UAE	Investment Companies
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	93.27	96.46	5.36	4/8/2043	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric

ISIN	Issuer	Profit Rate (%)	Profit Type	BID	ASK	YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Min Investment Piece	Country Risk	Sector
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	95.09	98.67	5.61	4/8/2044	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	85.61	88.62	4.93	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
US71567RAT32	PERUSAHAAN PENERBIT SBSN	3.550	FIXED	71.00	73.91	5.39	6/9/2051	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
USY57542AB15	MALAYSIA WAKALA SUKUK	3.075	FIXED	69.55	72.09	4.96	4/28/2051	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
XS2608638602	SAUDI ELECTRICITY SUKUK	5.684	FIXED	95.09	97.81	5.84	4/11/2053	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2005148072	KIB TIER 1 SUKUK LIMITED	5.625	VARIABLE	98.53	101.15	-7.44	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS1935140068	DIB TIER 1 SUKUK 3 LTD	6.250	VARIABLE	98.32	101.10	4.63	Perpetual	PERP/CALL	USD	N/a	B1u	200,000	U.A.E	Banks
XS1772390628	BEREKET ONE LTD	11.422	VARIABLE	95.63	100.38	9.77	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Turkey	Banks
XS1609448979	ABG SUKUK LTD	8.775	VARIABLE	93.21	96.37	15.78	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Bahrain	Banks
XS2158697255	DP WORLD SALAAM	6.000	VARIABLE	98.18	100.97	5.27	Perpetual	PERP/CALL	USD	N/a	Ba1	200,000	U.A.E	Commercial Services
XS2258453443	DIB TIER 1 SUKUK 4	4.625	VARIABLE	94.30	97.50	5.95	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Banks
XS2330535381	DIB TIER 1 SUKUK	3.375	VARIABLE	89.50	92.80	6.61	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Banks
XS2348422424	DUKHAN TIER 1 SUKUK	3.950	VARIABLE	93.25	96.50	5.68	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Qatar	Banks
XS2306403788	BOUBYAN TIER 1 SUK LTD	3.950	VARIABLE	91.20	94.50	6.46	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2358740590	BAJ SUKUK TIER 1	3.950	VARIABLE	93.05	96.40	5.76	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2338912665	KFH TIER 1 SUKUK	3.600	VARIABLE	91.90	95.15	6.05	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2342243875	AHLI UNITED SUKUK LTD	3.875	VARIABLE	91.75	95.05	6.42	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2401589903	WARBA TIER 1 SUKUK 2 LTD	4.000	VARIABLE	91.95	95.05	6.12	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2010323009	SIB TIER 1 SUKUK CO	5.000	VARIABLE	96.01	99.43	5.52	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	U.A.E	Banks
XS2768805868	KIB TIER 1 SUKUK 2 LTD	6.625	VARIABLE	98.72	101.41	6.32	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Investment Companies
XS2753907554	ALINMA TIER 1 SUKUK LTD	6.500	VARIABLE	99.31	102.31	5.94	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Saudi Arabia	Banks
XS2642454271	ADIB CAPITAL INVEST THRE	7.250	VARIABLE	103.40	106.55	5.48	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	U.A.E	Banks

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