



Sukuk - Indicative Prices & Yields

Date: 20 MAR , 2018

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
XS0831353361	HAZINE MUSTESARLIGI VARL	2.803	FIXED	99.74	100.08	-4.11	3/26/2018	AT MATURITY	USD	NR	Ba2	200,000	TURKEY	Government
XS0916902769	SIB SUKUK CO III LTD	2.950	FIXED	99.63	100.13	0.94	4/16/2018	AT MATURITY	USD	BBB+	N/a	200,000	UAE	Financial
XS0922143382	TF VARLIK KIRALAMA AS	3.950	FIXED	99.72	100.62	-1.63	5/2/2018	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS0937237831	DAR AL-ARKAN SUKUK CO LT	5.750	FIXED	99.82	101.00	-0.06	5/24/2018	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS0939694138	IDB TRUST SERVICES LTD	1.535	FIXED	99.68	100.30	0.05	6/4/2018	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Government
XS0977488294	AHB SUKUK CO (Al-Hilal Bank)	3.267	FIXED	99.86	100.89	1.62	10/8/2018	AT MATURITY	USD	N/a	A2	200,000	UAE	Financial
XS0975124180	HAZINE MUSTESARLIGI VARL	4.557	FIXED	100.34	101.22	2.30	10/10/2018	AT MATURITY	USD	N/a	Ba2	200,000	TURKEY	Government
XS0981184541	RAK CAPITAL	3.297	FIXED	99.92	100.98	1.60	10/21/2018	AT MATURITY	USD	A	N/a	200,000	UAE	Government
USY68616AA22	PERUSAHAAN PENERBIT SBSN	4.000	FIXED	100.27	101.34	1.96	11/21/2018	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS0708899272	CBB INTERNATIONAL SUKUK	6.273	FIXED	101.54	102.79	2.03	11/22/2018	AT MATURITY	USD	B+	N/a	100,000	BAHRAIN	Government
XS0999501538	OOREDOO TAMWEEL LTD	3.039	FIXED	99.64	100.88	1.76	12/3/2018	AT MATURITY	USD	A-	A2	200,000	QATAR	Communications
XS0993959583	SUKUK FUNDING NO3 LTD	4.348	FIXED	100.57	101.74	1.82	12/3/2018	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Financial
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	99.07	100.04	1.77	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	102.82	104.07	1.92	3/15/2019	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	104.41	105.59	2.40	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	103.98	105.30	2.30	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	99.98	101.48	3.52	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	99.64	100.58	2.22	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Government
XS1035007530	DIP SUKUK LTD	4.291	FIXED	99.87	101.37	2.76	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	101.24	102.77	2.78	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	101.38	102.77	4.07	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	101.24	102.62	3.02	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	99.32	101.27	5.20	6/30/2019	AT MATURITY	USD	BB-	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	98.65	99.32	2.47	9/18/2019	AT MATURITY	USD	AA+	Aa2	200,000	HONG KONG	Government

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
XS1112841561	JANY SUKUK	2.844	FIXED	99.38	100.50	2.51	9/23/2019	AT MATURITY	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	98.97	99.76	2.27	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	100.45	101.21	3.03	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	101.61	102.98	4.89	12/3/2019	AT MATURITY	USD	B	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	99.39	99.96	3.53	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	100.33	101.47	3.22	6/24/2020	AT MATURITY	USD	N/a	Baa3 *-	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	97.99	98.62	2.55	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	98.50	99.73	2.99	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	98.95	99.85	2.79	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	98.47	99.30	3.14	4/28/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	97.78	98.66	2.52	6/3/2020	AT MATURITY	USD	AA+	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	98.56	99.56	3.13	6/3/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	100.45	101.44	5.24	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QJB SUKUK LTD	2.754	FIXED	96.84	97.75	3.67	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	98.01	98.72	2.90	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARIAH SUKUK 2 LTD	3.839	FIXED	100.68	101.85	3.15	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	96.55	97.36	2.71	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	99.26	100.34	3.28	3/29/2021	AT MATURITY	USD	BBB-	Baa3	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	99.21	100.32	3.49	3/30/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1382636493	ICDPS SUKUK LTD	2.468	FIXED	98.32	99.40	2.67	4/13/2021	AT MATURITY	USD	A+	Aa3	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	99.89	100.93	3.23	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	85.75	87.77	8.90	5/18/2021	AT MATURITY	USD	B+	B1	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	99.30	100.47	4.09	6/8/2021	AT MATURITY	USD	N/a	Ba2	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	105.05	106.07	2.70	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	97.99	99.15	3.35	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	97.68	98.82	5.87	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	101.67	102.78	4.29	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	95.25	96.83	4.95	11/25/2021	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	99.88	101.18	3.51	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	98.50	99.68	3.75	2/14/2022	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial

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US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	98.55	99.43	3.55	3/29/2022	AT MATURITY	USD	N/a	Baa3	200,000	Indonesia	Government
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	101.89	103.08	3.39	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	85.04	87.19	8.71	4/5/2022	AT MATURITY	USD	B+	B1	200,000	QATAR	Financial
XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	99.22	100.47	6.74	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	110.86	112.13	3.27	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	100.34	101.71	5.77	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	96.88	97.45	3.57	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1622425806	MERAAS SUKUK LTD	5.112	FIXED	100.19	101.62	4.68	5/31/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1701875475	APICORP SUKUK LTD	3.141	FIXED	97.27	99.11	3.35	11/1/2022	AT MATURITY	USD	N/a	Aa3	200,000	Saudi Arabia	Supranational
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	97.63	98.78	3.59	11/21/2022	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS1729876059	THIRD PKSTAN INTL SUKUK	5.625	FIXED	94.93	96.77	6.43	12/5/2022	AT MATURITY	USD	B	B3	200,000	PAKISTAN	Government
XS1720817540	EMIRATES REIT SUKUK LTD	5.125	FIXED	98.63	99.93	5.14	12/12/2022	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Real Estate
XS0801656330	SOQ SUKUK A Q.S.C	3.241	FIXED	97.66	98.84	3.50	1/18/2023	AT MATURITY	USD	AA-	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	96.07	97.36	3.89	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	100.63	101.98	3.43	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1757821761	DIB SUKUK LTD	3.625	FIXED	97.06	98.74	3.91	2/6/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS0904232310	MEDJOOL LTD	3.875	FIXED	98.77	99.62	4.03	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	100.55	101.50	4.67	4/6/2023	AT MATURITY	USD	N/a	Ba2	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	98.52	99.82	3.51	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS0927211754	ALBARAKA TURK KATILIM	7.750	VARIABLE	93.79	95.84	41.52	5/7/2023	CALLABLE	USD	CCC+	N/a	200,000	TURKEY	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	99.84	100.93	3.71	5/31/2023	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Consumer, Non-cyclical
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	100.34	101.33	3.75	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	96.07	96.83	5.00	6/1/2024	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	101.85	102.85	4.04	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	101.16	102.30	3.94	9/10/2024	AT MATURITY	USD	N/a	Baa3	200,000	INDONESIA	Government
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	99.61	100.86	3.61	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTERNATIONAL SUKUK	5.624	FIXED	100.99	102.37	5.15	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	99.55	100.85	3.78	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	101.33	102.73	3.85	11/12/2024	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	96.64	98.02	4.84	11/25/2024	AT MATURITY	USD	N/a	Ba2	200,000	Turkey	Government
XS1675855073	CBB INTERNATIONAL SUKUK	5.250	FIXED	98.65	100.23	5.21	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	95.36	96.84	3.61	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	98.04	99.32	2.68	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	97.26	98.38	3.30	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	100.18	101.33	4.11	5/28/2025	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government

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XS1308713723	MAF SUKUK LTD	4.500	FIXED	101.51	102.56	4.11	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	101.31	104.26	8.68	11/30/2025	CALLABLE	USD	CCC+	N/a	200,000	Turkey	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	99.00	102.62	6.89	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	101.34	102.38	4.20	3/29/2026	AT MATURITY	USD	BBB-	Baa3	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	97.08	98.24	3.43	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	94.49	96.28	4.16	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	100.40	102.49	4.65	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	97.00	98.39	3.34	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	98.64	99.95	4.16	3/29/2027	AT MATURITY	USD	N/a	Baa3	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	95.90	97.20	4.00	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	98.70	100.40	5.15	11/8/2027	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Utilities
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	104.72	106.04	4.31	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	99.03	100.57	5.02	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	104.19	105.80	5.10	4/8/2044	AT MATURITY	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	98.25	100.01	4.08	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	100.32	102.50	3.67	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0851081660	ADIB CAPITAL INVEST 1 LT	6.375	VARIABLE	100.32	102.26	2.34	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	99.69	101.88	3.97	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0995041539	GEMS MEA SUKUK LTD	12.000	VARIABLE	103.26	105.69	3.25	Perpetual	PERP/CALL	USD	N/a	N/a	150,000	UAE	Consumer, Non-cyclical
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	101.82	103.98	5.21	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	102.40	104.59	5.15	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	99.65	101.83	4.94	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	101.02	103.64	5.47	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	98.96	100.28	7.79	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Bahrain	Financial

For Sukuk Execution and related queries please contact EI Treasury on 04-4152333 / 4152111

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