



Sukuk - Indicative Prices & Yields

Date: 23 MAY , 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
XS0937237831	DAR AL-ARKAN SUKUK CO LT	5.750	FIXED	99.50	100.73	-249.18	5/24/2018	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS0939694138	IDB TRUST SERVICES LTD	1.535	FIXED	99.82	100.37	-13.20	6/4/2018	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Government
XS0977488294	AHB SUKUK CO (Al-Hilal Bank)	3.267	FIXED	99.56	100.67	1.45	10/8/2018	AT MATURITY	USD	N/a	A2	200,000	UAE	Financial
XS0975124180	HAZINE MUSTESARLIGI VARL	4.557	FIXED	99.74	100.61	2.89	10/10/2018	AT MATURITY	USD	N/a	Ba2	200,000	TURKEY	Government
XS0981184541	RAK CAPITAL	3.297	FIXED	99.47	100.50	2.05	10/21/2018	AT MATURITY	USD	A	N/a	200,000	UAE	Government
USY68616AA22	PERUSAHAAN PENERBIT SBSN	4.000	FIXED	99.80	100.82	2.30	11/21/2018	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0708899272	CBB INTL SUKUK THREE	6.273	FIXED	100.08	101.48	3.22	11/22/2018	AT MATURITY	USD	B+	N/a	100,000	BAHRAIN	Government
XS0999501538	OOREDOO TAMWHEEL LTD	3.039	FIXED	99.42	100.71	1.67	12/3/2018	AT MATURITY	USD	A-	A2	200,000	QATAR	Communications
XS0993959583	SUKUK FUNDING NO3 LTD	4.348	FIXED	100.10	101.33	1.79	12/3/2018	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Financial
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	98.93	99.89	1.96	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	101.88	103.09	2.22	3/15/2019	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	103.36	104.54	2.66	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	102.94	104.28	2.59	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	99.13	100.59	4.27	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	99.42	100.36	2.37	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Government
XS1035007530	DIP SUKUK LTD	4.291	FIXED	99.27	100.85	3.11	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	100.18	101.80	3.35	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	101.33	102.75	3.69	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	99.89	101.52	3.72	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	99.12	100.64	5.64	6/30/2019	AT MATURITY	USD	B+	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	98.44	99.08	2.72	9/18/2019	AT MATURITY	USD	AA+	Aa2	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	98.29	99.49	3.24	9/23/2019	AT MATURITY	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	98.65	99.48	2.51	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	101.09	102.50	5.02	12/3/2019	AT MATURITY	USD	B	B3	200,000	Pakistan	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
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	98.92	99.44	3.80	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	99.70	100.80	3.50	6/24/2020	AT MATURITY	USD	N/a	Baa3	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	97.64	98.34	2.78	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	97.90	99.42	3.17	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	98.60	99.48	3.00	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	97.79	98.68	3.50	4/28/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	97.44	98.25	2.79	6/3/2020	AT MATURITY	USD	AA+	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	97.92	98.91	3.48	6/3/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	99.37	100.36	5.76	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QIB SUKUK LTD	2.754	FIXED	96.38	97.54	3.83	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	97.25	98.00	3.25	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARJAH SUKUK 2 LTD	3.839	FIXED	100.00	101.32	3.32	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	96.09	96.85	2.96	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	98.09	99.15	3.72	3/29/2021	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	98.08	99.19	3.90	3/30/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1382636493	ICDPS SUKUK LTD	2.468	FIXED	97.45	98.68	2.95	4/13/2021	AT MATURITY	USD	A+	Aa3	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	99.06	100.15	3.49	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	77.06	80.14	12.57	5/18/2021	AT MATURITY	USD	B- *	B1	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	96.07	97.40	5.19	6/8/2021	AT MATURITY	USD	N/a	Ba2	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	103.81	104.79	3.02	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	97.10	98.24	3.66	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	96.94	98.16	6.11	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	99.72	100.72	4.91	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	92.96	94.54	5.74	11/25/2021	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	98.73	100.04	3.85	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	96.81	98.08	4.23	2/14/2022	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	96.91	97.87	4.00	3/29/2022	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Government
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	100.24	101.49	3.79	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	77.30	79.80	11.50	4/5/2022	AT MATURITY	USD	B- *	B1	200,000	QATAR	Financial

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XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	95.30	96.83	7.83	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	108.20	109.40	3.85	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	92.33	93.90	8.10	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	96.17	96.78	3.79	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1622425806	MERAAS SUKUK LTD	5.112	FIXED	99.08	100.22	5.05	5/31/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1701875475	APICORP SUKUK LTD	3.141	FIXED	95.13	97.10	3.86	11/1/2022	AT MATURITY	USD	N/a	Aa3	200,000	Saudi Arabia	Supranational
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	95.90	97.06	4.02	11/21/2022	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1729876059	THIRD PKSTAN INTL SUKUK	5.625	FIXED	94.24	96.06	6.65	12/5/2022	AT MATURITY	USD	B	B3	200,000	PAKISTAN	Government
XS1720817540	EMIRATES REIT SUKUK LTD	5.125	FIXED	95.73	96.97	5.89	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	96.90	98.07	3.70	1/18/2023	AT MATURITY	USD	AA-	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	94.91	96.23	4.18	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	98.41	99.76	3.93	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1757821761	DIB SUKUK LTD	3.625	FIXED	95.19	97.06	4.32	2/6/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS0904232310	MEDJOOOL LTD	3.875	FIXED	98.25	99.13	4.24	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Airlines
XS1794398831	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	94.01	96.78	7.68	3/21/2023	AT MATURITY	USD	N/a	B1	200,000	UAE	Financial
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	95.82	96.69	5.79	4/6/2023	AT MATURITY	USD	N/a	Ba2	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	96.57	97.96	3.94	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1807408486	ALPHA STAR HOLDING V	6.625	FIXED	90.13	92.61	8.50	4/18/2023	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1805543516	SIB SUKUK CO III LTD	4.231	FIXED	96.96	100.08	4.21	4/18/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1803114831	NOOR SUKUK CO LTD	4.471	FIXED	96.82	100.07	4.45	4/24/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	98.16	99.38	4.05	5/31/2023	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Consumer, Non-cyclical
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	98.29	99.33	4.13	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	93.22	94.05	5.57	6/1/2024	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	99.60	101.00	4.37	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	99.05	100.21	4.31	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	98.00	99.29	3.89	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	93.73	95.17	6.65	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	96.65	97.94	4.35	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	99.85	101.42	4.07	11/12/2024	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	91.10	92.51	5.89	11/25/2024	AT MATURITY	USD	N/a	Ba2	200,000	Turkey	Government
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	90.82	92.45	6.64	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	92.69	94.20	4.07	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	96.54	97.47	3.25	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	95.30	96.58	3.61	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	98.10	99.28	4.45	5/28/2025	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government

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XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	97.59	98.93	7.06	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1308713723	MAF SUKUK LTD	4.500	FIXED	100.65	101.59	4.25	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	100.27	102.89	9.18	11/30/2025	CALLABLE	USD	CCC	N/a	200,000	Turkey	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	101.16	103.41	6.51	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	98.78	99.84	4.57	3/29/2026	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	94.81	96.07	3.76	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	91.10	92.97	4.67	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	97.11	99.23	5.11	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	95.22	96.61	3.59	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	95.71	97.14	4.55	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	94.20	95.45	4.25	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	93.95	96.15	5.73	11/8/2027	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Utilities
XS1791326991	SHARIAH SUKUK PROGRAM	4.226	FIXED	96.45	99.05	4.35	3/14/2028	AT MATURITY	USD	BBB+	A3	200,000	Oman	Utilities
XS1776214980	ZAHIDI LTD	4.500	FIXED	96.45	99.15	4.71	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	UAE	Airlines
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	99.86	101.36	4.84	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	94.85	96.43	5.32	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	100.09	101.68	5.38	4/8/2044	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	95.34	97.04	4.26	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	100.15	102.13	3.59	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0851081660	ADIB CAPITAL INVEST 1 LT	6.375	VARIABLE	99.57	101.51	2.47	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	98.36	100.54	4.98	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0995041539	GEMS MEA SUKUK LTD	12.000	VARIABLE	102.44	104.96	1.76	Perpetual	PERP/CALL	USD	N/a	N/a	150,000	UAE	Consumer, Non-cyclical
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	101.23	103.48	5.32	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	102.25	104.57	5.08	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	97.77	100.11	5.46	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	100.43	103.15	5.57	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	98.11	99.35	8.07	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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