



Sukuk - Indicative Prices & Yields

Date: 19 July , 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
XS0977488294	AHB SUKUK CO (Al-Hilal Bank)	3.267	FIXED	99.63	100.65	0.17	10/8/2018	AT MATURITY	USD	N/a	A2	200,000	UAE	Financial
XS0975124180	HAZINE MUSTESARLIGI VARL	4.557	FIXED	99.74	100.64	1.53	10/10/2018	AT MATURITY	USD	N/a	Ba2 *-	200,000	TURKEY	Government
XS0981184541	RAK CAPITAL	3.297	FIXED	99.77	100.84	-0.13	10/21/2018	AT MATURITY	USD	A	N/a	200,000	UAE	Government
USY68616AA22	PERUSAHAAN PENERBIT SBSN	4.000	FIXED	99.86	100.87	1.33	11/21/2018	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0708899272	CBB INTL SUKUK THREE	6.273	FIXED	99.61	101.18	2.63	11/22/2018	AT MATURITY	USD	B+	N/a	100,000	BAHRAIN	Government
XS0999501538	OOREDOO TAMWEEL LTD	3.039	FIXED	99.71	100.94	0.43	12/3/2018	AT MATURITY	USD	A-	A2	200,000	QATAR	Communications
XS0993959583	SUKUK FUNDING NO3 LTD	4.348	FIXED	100.05	101.26	0.84	12/3/2018	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Financial
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	99.04	100.15	1.56	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	101.58	102.84	1.68	3/15/2019	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	103.05	104.26	2.22	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	102.68	104.07	2.21	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	99.78	101.16	3.30	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	99.47	100.39	2.18	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Government
XS1035007530	DIP SUKUK LTD	4.291	FIXED	99.50	100.92	2.67	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	99.73	101.05	3.94	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	100.80	102.19	3.84	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	99.11	101.15	3.88	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	99.00	100.59	5.59	6/30/2019	AT MATURITY	USD	B+	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	98.54	99.19	2.72	9/18/2019	AT MATURITY	USD	AA+	Aa2	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	99.12	100.00	2.84	9/23/2019	AT MATURITY	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	98.71	99.63	2.43	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.76	100.76	3.19	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	Supranationals	Consumer, Cyclical
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.76	100.76	3.19	11/26/2019	AT MATURITY	USD	N/a	#N/A N/A	200,000	Supranationals	Airlines
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	98.95	100.43	6.40	12/3/2019	AT MATURITY	USD	B	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	99.46	100.28	3.35	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial

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XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	99.68	100.82	3.46	6/24/2020	AT MATURITY	USD	N/a	Baa3	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	97.66	98.40	2.84	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	98.36	99.83	2.95	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	98.53	99.42	3.07	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	98.17	98.97	3.39	4/28/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	97.53	98.28	2.85	6/3/2020	AT MATURITY	USD	AA+	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	98.17	99.09	3.43	6/3/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	95.57	96.78	7.83	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QIB SUKUK LTD	2.754	FIXED	96.88	97.88	3.74	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	97.68	98.54	3.06	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARJAH SUKUK 2 LTD	3.839	FIXED	100.33	101.57	3.18	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	96.02	96.87	3.02	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	98.89	99.99	3.40	3/29/2021	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	98.48	99.59	3.76	3/30/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1382636493	ICDPS SUKUK LTD	2.468	FIXED	96.09	96.91	3.67	4/13/2021	AT MATURITY	USD	A+	Aa3	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	99.36	100.42	3.39	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	80.41	83.74	11.26	5/18/2021	AT MATURITY	USD	B- *	B1	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	95.79	97.07	5.36	6/8/2021	AT MATURITY	USD	N/a	Ba2 *-	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	103.01	104.06	3.20	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	97.53	98.75	3.51	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	93.58	95.05	7.25	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	97.61	98.49	5.64	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	89.33	90.91	7.10	11/25/2021	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	99.18	100.38	3.74	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	97.89	99.07	3.95	2/14/2022	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	97.97	98.97	3.70	3/29/2022	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Government
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	101.76	102.99	3.34	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	80.04	82.42	10.75	4/5/2022	AT MATURITY	USD	B- *	B1	200,000	QATAR	Financial
XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	95.67	97.20	7.75	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	108.86	110.08	3.57	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government

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XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	95.82	97.19	7.12	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	97.07	97.77	3.54	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1622425806	MERAAS SUKUK LTD	5.112	FIXED	99.40	100.48	4.97	5/31/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1701875475	APICORP SUKUK LTD	3.141	FIXED	97.42	98.73	3.46	11/1/2022	AT MATURITY	USD	#N/A N/A	Aa3	200,000	Saudi Arabia	supranational
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	97.00	98.20	3.75	11/21/2022	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1729876059	THIRD PKSTAN INTL SUKUK	5.625	FIXED	91.53	93.06	7.52	12/5/2022	AT MATURITY	USD	B	B3	200,000	PAKISTAN	Government
XS1720817540	EMIRATES REIT SUKUK LTD	5.125	FIXED	92.86	94.36	6.63	12/12/2022	AT MATURITY	USD	#N/A N/A	#N/A N/A	200,000	UAE	Real Estate
XS0801656330	SOQ SUKUK A Q.S.C	3.241	FIXED	98.10	99.30	3.41	1/18/2023	AT MATURITY	USD	AA-	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	95.23	96.59	4.13	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	100.00	101.60	3.49	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1757821761	DIB SUKUK LTD	3.625	FIXED	96.64	98.12	4.08	2/6/2023	AT MATURITY	USD	#N/A N/A	A3	200,000	UAE	Financial
XS0904232310	MEDJOO LTD	3.875	FIXED	99.05	99.94	3.90	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1794398831	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	94.86	96.56	7.77	3/21/2023	AT MATURITY	USD	#N/A N/A	B1	200,000	Saudi Arabia	Real Estate
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	93.49	94.51	6.37	4/6/2023	AT MATURITY	USD	N/a	Ba2 *-	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	98.71	100.06	3.46	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1807408486	ALPHA STAR HOLDING V	6.625	FIXED	94.38	96.13	7.61	4/18/2023	AT MATURITY	USD	BB	#N/A N/A	200,000	UAE	Real Estate
XS1805543516	SIB SUKUK CO III LTD	4.231	FIXED	99.96	101.46	3.89	4/18/2023	AT MATURITY	USD	#N/A N/A	A3	200,000	UAE	Financial
XS1803114831	NOOR SUKUK CO LTD	4.471	FIXED	99.60	100.81	4.28	4/24/2023	AT MATURITY	USD	#N/A N/A	#N/A N/A	200,000	UAE	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	99.03	100.08	3.89	5/31/2023	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Consumer, Non-cyclical
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	100.89	102.04	3.60	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	95.62	96.49	5.10	6/1/2024	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	100.25	101.50	4.27	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	100.34	101.59	4.05	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	99.13	100.39	3.69	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	95.23	96.79	6.32	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	98.00	99.42	4.06	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	101.04	102.37	3.90	11/12/2024	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	88.84	90.31	6.37	11/25/2024	AT MATURITY	USD	N/a	Ba2 *-	200,000	Turkey	Government
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	93.60	95.49	6.08	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	93.73	95.34	3.89	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	95.51	96.42	3.59	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USYS749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	94.88	96.13	3.70	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	99.92	101.12	4.14	5/28/2025	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	100.46	101.87	6.54	10/5/2025	AT MATURITY	USD	B+	#N/A N/A	200,000	Bahrain	Government
XS1308713723	MAF SUKUK LTD	4.500	FIXED	100.99	102.15	4.15	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial

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XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	100.03	102.63	9.22	11/30/2025	CALLABLE	USD	CCC	N/a	200,000	Turkey	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	98.32	102.47	6.83	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	100.94	102.04	4.24	3/29/2026	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	94.71	96.07	3.77	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	92.21	93.71	4.57	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	99.24	101.36	4.80	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	95.65	97.09	3.53	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	98.32	99.76	4.18	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	96.25	97.90	3.91	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	94.75	96.90	5.63	11/8/2027	AT MATURITY	USD	#N/A N/A	Baa3	200,000	Oman	Utilities
XS1791326991	SHARIAH SUKUK PROGRAM	4.226	FIXED	99.25	101.15	4.08	3/14/2028	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1776214980	ZAHIDI LTD	4.500	FIXED	98.55	100.00	4.50	3/22/2028	SINKABLE	USD	#N/A N/A	#N/A N/A	200,000	UAE	Airlines
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	102.09	103.94	4.53	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	99.12	100.74	5.01	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	104.22	105.83	5.09	4/8/2044	AT MATURITY	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	95.94	97.91	4.21	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	99.79	102.14	2.94	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0851081660	ADIB CAPITAL INVEST 1 LT	6.375	VARIABLE	99.54	101.44	0.13	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	98.36	100.64	4.79	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0995041539	GEMS MEA SUKUK LTD	12.000	VARIABLE	101.15	103.96	-0.08	Perpetual	PERP/CALL	USD	N/a	N/a	150,000	UAE	Consumer, Non-cyclical
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	100.93	103.07	5.42	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	102.38	104.32	5.08	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	97.54	99.66	5.61	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	101.43	103.47	5.44	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	98.31	100.18	7.81	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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