



# Sukuk - Indicative Prices & Yields

Date: 22 Oct 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
XS0981184541	RAK CAPITAL	3.297	FIXED	99.75	100.10	-14.45	10/21/2018	AT MATURITY	USD	A	N/a	200,000	UAE	Government
USY68616AA22	PERUSAHAAN PENERBIT SBSN	4.000	FIXED	99.65	100.28	0.25	11/21/2018	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0708899272	CBB INTL SUKUK THREE	6.273	FIXED	99.64	100.48	0.06	11/22/2018	AT MATURITY	USD	B+	N/a	100,000	BAHRAIN	Government
XS0999501538	OOREDOO TAMWEEL LTD	3.039	FIXED	99.59	100.14	1.77	12/3/2018	AT MATURITY	USD	A-	A2	200,000	QATAR	Communications
XS0993959583	SUKUK FUNDING NQ3 LTD	4.348	FIXED	99.60	100.54	-0.60	12/3/2018	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Financial
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	99.22	99.64	2.80	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	100.83	102.05	0.86	3/15/2019	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	102.23	103.58	1.46	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	101.77	103.26	1.89	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	99.37	100.76	3.29	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	99.53	100.44	1.48	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Government
XS1035007530	DIP SUKUK LTD	4.291	FIXED	99.29	100.71	2.06	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	99.04	100.65	4.05	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	100.23	101.39	4.10	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	98.93	100.28	4.73	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	94.76	96.73	11.32	6/30/2019	AT MATURITY	USD	B	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	98.66	99.31	2.79	9/18/2019	AT MATURITY	USD	AA+	Aa2	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	98.79	99.55	3.35	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	99.59	2.57	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.25	100.14	3.64	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	Supranationals	Consumer, Cyclical
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	99.25	100.14	3.64	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	Supranationals	Airlines
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	99.65	101.01	5.79	12/3/2019	AT MATURITY	USD	B	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	98.95	99.61	3.77	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	98.89	100.12	3.83	6/24/2020	AT MATURITY	USD	N/a	Baa3	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	97.64	98.35	3.06	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government

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XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	98.04	99.43	3.26	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	98.59	99.44	3.12	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	98.10	98.95	3.51	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	98.33	2.97	6/3/2020	AT MATURITY	USD	AA+	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	97.78	98.88	3.64	6/3/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	96.20	97.43	7.67	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QIB SUKUK LTD	2.754	FIXED	97.03	98.11	3.74	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	97.28	98.01	3.41	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARJAH SUKUK 2 LTD	3.839	FIXED	99.74	100.97	3.39	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	95.85	96.58	3.28	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	98.68	99.77	3.50	3/29/2021	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	98.12	99.31	3.90	3/30/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1382636493	ICDPS SUKUK LTD	2.468	FIXED	96.76	97.79	3.41	4/13/2021	AT MATURITY	USD	A+	Aa3 *-	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	98.79	99.87	3.59	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	83.95	86.53	10.49	5/18/2021	AT MATURITY	USD	B- *-	WR	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	93.81	95.32	6.21	6/8/2021	AT MATURITY	USD	N/a	Ba3	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	102.73	103.82	3.16	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	96.80	97.99	3.83	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	96.65	98.04	6.23	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	94.07	95.08	6.97	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	94.11	95.89	5.46	11/25/2021	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	98.69	99.94	3.88	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	96.92	98.12	4.28	2/14/2022	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	97.38	98.34	3.92	3/29/2022	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Government
XSO767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	99.91	101.20	3.83	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	83.33	85.67	9.88	4/5/2022	AT MATURITY	USD	B- *-	WR	200,000	QATAR	Financial
XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	94.89	96.50	8.05	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XSO778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	107.63	108.93	3.72	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	93.72	95.31	7.81	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	96.03	96.65	3.93	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government

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XS1622425806	MERAAS SUKUK LTD	5.112	FIXED	97.99	100.01	5.11	5/31/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1701875475	APICORP SUKUK LTD	3.141	FIXED	96.89	98.20	3.63	11/1/2022	AT MATURITY	USD	N/a	Aa3	200,000	Saudi Arabia	supranational
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	96.53	97.73	3.91	11/21/2022	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1729876059	THIRD PKSTAN INTL SUKUK	5.625	FIXED	95.21	96.65	6.56	12/5/2022	AT MATURITY	USD	B	B3	200,000	PAKISTAN	Government
XS1720817540	EMIRATES REIT SUKUK LTD	5.125	FIXED	95.23	96.99	5.96	12/12/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Real Estate
XS0801656330	SOQ SUKUK A Q.S.C	3.241	FIXED	98.02	99.32	3.41	1/18/2023	AT MATURITY	USD	AA-	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	94.65	95.91	4.35	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	98.83	100.28	3.80	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1757821761	DIB SUKUK LTD	3.625	FIXED	95.85	97.50	4.27	2/6/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS0904232310	MEDJOOL LTD	3.875	FIXED	97.69	98.58	4.51	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1794398831	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	93.00	95.08	8.23	3/21/2023	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	92.39	93.62	6.69	4/6/2023	AT MATURITY	USD	N/a	Ba3	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	96.78	98.23	3.91	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1807408486	ALPHA STAR HOLDING V	6.625	FIXED	91.20	93.05	8.52	4/18/2023	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1805543516	SIB SUKUK CO III LTD	4.231	FIXED	98.80	100.34	4.15	4/18/2023	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1803114831	NOOR SUKUK CO LTD	4.471	FIXED	98.86	100.18	4.43	4/24/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	98.07	99.16	4.11	5/31/2023	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS1876097129	AHB SUKUK CO	4.375	FIXED	99.76	100.61	4.23	9/19/2023	AT MATURITY	USD	N/a	A2	200,000	UAE	Financial
XS1857100090	SAUDI ELEC GLB SUKUK	4.222	FIXED	98.27	98.96	4.45	1/27/2024	AT MATURITY	USD	N/a	A2	200,000	KSA	Utilities
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	97.52	98.52	4.31	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	94.52	95.43	5.35	6/1/2024	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	98.00	99.25	4.72	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	98.36	99.61	4.43	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	98.34	99.54	3.85	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	98.29	100.08	5.60	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	97.71	99.13	4.13	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	99.58	101.06	4.13	11/12/2024	AT MATURITY	USD	BBB-	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	86.68	88.60	6.81	11/25/2024	AT MATURITY	USD	N/a	Ba3	200,000	Turkey	Government
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	95.59	97.81	5.66	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	93.40	95.18	3.95	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	95.26	96.61	3.57	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	94.12	95.74	3.79	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	97.03	98.77	4.54	5/28/2025	AT MATURITY	USD	BBB-	Baa2	200,000	INDONESIA	Government
XS1887479902	ALDAR SUKUK LTD	4.750	FIXED	98.79	100.62	4.64	9/29/2025	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Real Estate
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	103.45	105.40	5.92	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Government

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XS1308713723	MAF SUKUK LTD	4.500	FIXED	99.50	100.93	4.34	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	89.30	93.34	14.26	11/30/2025	CALLABLE	USD	CCC-	N/a	200,000	Turkey	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	94.15	97.42	9.15	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	97.31	99.09	4.70	3/29/2026	AT MATURITY	USD	BBB-	Baa2	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	93.91	95.60	3.86	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	89.74	91.59	4.93	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1883878966	DP WORLD LTD	2.375	FIXED	99.07	100.06	2.37	9/25/2026	AT MATURITY	EUR	N/a	Baa1	100,000	UAE	Consumer, Non-cyclical
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	97.87	99.97	5.00	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	93.81	95.54	3.76	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	94.11	95.89	4.75	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	94.55	96.50	4.12	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	93.55	96.50	5.70	11/8/2027	AT MATURITY	USD	N/a	Baa3	200,000	Oman	Utilities
XS1791326991	SHARJAH SUKUK PROGRAM	4.226	FIXED	97.55	100.00	4.23	3/14/2028	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1776214980	ZAHIDI LTD	4.500	FIXED	96.55	98.75	4.80	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	UAE	Airlines
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	97.25	99.50	4.91	9/26/2028	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	96.50	98.75	4.88	9/27/2028	AT MATURITY	USD	N/a	A2	200,000	Saudi Arabia	Utilities
XS1881581968	KSA SUKUK LTD	4.303	FIXED	97.00	99.00	4.43	1/19/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	101.90	104.02	4.52	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1883878883	DP WORLD LTD	4.250	FIXED	98.84	100.64	4.14	9/25/2030	AT MATURITY	GBP	N/a	Baa1	100,000	UAE	Consumer, Non-cyclical
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	94.62	96.77	5.30	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	100.03	102.32	5.33	4/8/2044	AT MATURITY	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	93.93	96.40	4.30	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1883879006	DP WORLD LTD	5.625	FIXED	95.81	97.69	5.79	9/25/2048	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Consumer, Non-cyclical
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	98.88	101.79	1.79	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0851081660	ADIB CAPITAL INVEST 1 LT	6.375	VARIABLE	98.95	101.05	#N/A N/A	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	98.45	101.22	3.67	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0995041539	GEMS MEA SUKUK LTD	12.000	VARIABLE	99.52	101.92	-12.67	Perpetual	PERP/CALL	USD	N/a	N/a	150,000	UAE	Consumer, Non-cyclical
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	100.52	103.08	5.27	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	102.21	104.39	4.90	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	97.83	100.00	5.50	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial

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
XS1870373443	ADIB CAPITAL INVEST TWO	7.125	VARIABLE	102.45	104.42	6.07	Perpetual	PERP/CALL	USD	N/a	B1	200,000	UAE	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	100.84	103.73	5.28	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	95.75	98.15	8.48	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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