



Sukuk - Indicative Prices & Yields

Date: 06 Dec 2023

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
XS1938532857	FAB SUKUK COMPANY LTD	3.875	FIXED	98.93	101.09	-4.91	1/22/2024	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
XS1857100090	SAUDI ELEC GLB SUKUK	4.222	FIXED	98.82	100.92	-2.50	1/27/2024	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	98.89	101.26	-1.43	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	98.48	101.00	-0.97	2/21/2024	AT MATURITY	USD	BBB	Baa2	200,000	Kuwait	Chemicals
XS1953255616	MUMTALAKAT SUKUK HOLDING	5.625	FIXED	98.75	101.18	0.26	2/27/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Investment Companies
XS1957412981	ALMARAI SUKUK LTD	4.311	FIXED	98.51	100.99	0.20	3/5/2024	AT MATURITY	USD	BBB-	Baa3	200,000	Saudi Arabia	Food
XS1959301471	QIB SENIOR SUKUK LTD	4.264	FIXED	98.76	100.93	0.42	3/5/2024	AT MATURITY	USD	N/a	A2	200,000	Qatar	Banks
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	98.19	100.87	1.36	4/8/2024	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	98.33	101.02	2.25	6/1/2024	AT MATURITY	USD	N/a	Ba2	200,000	Oman	Sovereign
XS1075401726	EMG SUKUK LTD	4.564	FIXED	97.63	100.72	3.17	6/18/2024	AT MATURITY	USD	BBB	Baa1	200,000	U.A.E	Real Estate
XS2034896840	ESIC SUKUK LTD	3.939	FIXED	96.08	99.36	4.95	7/30/2024	AT MATURITY	USD	N/a	Baa3	200,000	U.A.E	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	98.63	101.03	2.96	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Sovereign
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	97.18	100.03	3.72	9/17/2024	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2055107960	WARBA SUKUK LTD	2.982	FIXED	96.41	98.86	4.46	9/24/2024	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Banks
XS1120403313	DIFC SUKUK	4.325	FIXED	96.96	99.77	4.58	11/12/2024	AT MATURITY	USD	NR	Baa3	200,000	U.A.E	Real Estate
XS2172964715	CBB INTL SUKUK PRGM SPC	6.250	FIXED	98.53	101.19	4.93	11/14/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	97.09	100.15	4.33	11/25/2024	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2076168348	ARABIAN CENTRES SUKUK	5.375	FIXED	95.50	98.33	7.19	11/26/2024	AT MATURITY	USD	N/a	N/a	200,000	Saudi Arabia	Real Estate
XS2106056067	FAB SUKUK COMPANY LTD	2.500	FIXED	95.55	98.05	4.30	1/21/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS2100582142	GFH SUKUK LTD	7.500	FIXED	96.95	101.57	6.04	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	97.99	101.45	5.47	2/15/2025	AT MATURITY	USD	N/a	N/a	200,000	Saudi Arabia	Real Estate
XS2113136092	BOUBYAN SUKUK LTD	2.593	FIXED	95.09	97.92	4.40	2/18/2025	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Banks
XS2078677213	DIB SUKUK LTD	2.950	FIXED	95.39	98.01	4.67	2/20/2025	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	97.50	100.38	4.93	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1210507650	RAK CAPITAL	3.094	FIXED	95.32	97.93	4.74	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign

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
XS1203164782	KHADRAWY LTD	2.471	FIXED	96.45	99.01	3.94	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	U.A.E	Airlines
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	96.65	98.94	3.84	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Sovereign
XS2580012909	ALPHA STAR HOLDING	7.500	FIXED	99.04	101.78	5.90	5/7/2025	CALLABLE	USD	BB-	N/a	200,000	U.A.E	Real Estate
AED01269C234	UAE SUKUK PROGRAMME LTD	3.970	FIXED	97.87	100.19	3.83	5/11/2025	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	98.22	100.71	3.82	5/28/2025	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2189296135	SIB SUKUK CO III LTD	2.850	FIXED	94.25	96.81	5.03	6/23/2025	AT MATURITY	USD	A-	N/a	200,000	U.A.E	Banks
XS2225422869	MAR SUKUK LTD	2.210	FIXED	93.09	95.32	5.06	9/2/2025	AT MATURITY	USD	N/a	A1	200,000	Qatar	Banks
XS2203995670	SAUDI ELEC GLB SUKUK	1.740	FIXED	92.81	94.91	4.76	9/17/2025	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2230859469	EI SUKUK CO LTD	1.827	FIXED	92.17	94.58	5.03	9/23/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS1887479902	ALDAR SUKUK LTD	4.750	FIXED	97.41	100.25	4.60	9/29/2025	AT MATURITY	USD	N/a	Baa1	200,000	U.A.E	Real Estate
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	100.44	103.17	5.03	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2248012382	QIB SUKUK LTD	1.950	FIXED	92.76	95.56	4.43	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	98.51	101.16	4.85	10/31/2025	AT MATURITY	USD	#N/A N/A	Baa3	200,000	U.A.E	Electric
XS1799523276	OMAN SOVEREIGN SUKUK	5.932	FIXED	99.65	102.13	4.74	10/31/2025	AT MATURITY	USD	#N/A N/A	Ba2	200,000	Oman	Sovereign
XS1308713723	MAF SUKUK LTD	4.500	FIXED	96.51	99.09	5.00	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate
XS2245508044	UNITY 1 SUKUK LIMITED	2.394	FIXED	92.32	94.94	5.22	11/3/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Airlines
XS2523929474	HAZINE MUSTESARLIGI VARL	9.758	FIXED	104.22	106.64	6.06	11/13/2025	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS1301525207	ALBARAKA SUKUK LTD	9.371	VARIABLE	99.21	102.82	7.81	11/30/2025	CALLABLE	USD	NR	N/a	200,000	Turkey	Banks
XS1917569243	SENAAT SUKUK LIMITED	4.760	FIXED	97.35	100.01	4.76	12/5/2025	AT MATURITY	USD	N/a	A1	200,000	U.A.E	Investment Companies
XS2282234090	FAB SUKUK COMPANY LTD	1.411	FIXED	91.25	93.52	4.69	1/14/2026	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
XS2124965299	DIB SUKUK LTD	2.950	FIXED	94.01	96.21	4.87	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	98.45	101.50	6.98	2/7/2026	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS2584537190	EI SUKUK CO LTD	5.050	FIXED	97.70	100.75	4.68	2/15/2026	AT MATURITY	AED	N/a	N/a	500,000	U.A.E	Banks
XS2262220143	DAE SUKUK DIFC LTD	3.750	FIXED	94.21	96.51	5.46	2/15/2026	AT MATURITY	USD	N/a	Baa3	200,000	U.A.E	Diversified Finan Serv
XS2530049837	EGYPT TASKEEK COMPANY	10.875	FIXED	96.44	99.21	11.27	2/28/2026	AT MATURITY	USD	B-	Caa1	200,000	Egypt	Sovereign
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	98.47	100.96	4.11	3/29/2026	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS1969593356	SHARJAH SUKUK PROGRAM	3.854	FIXED	95.21	98.21	4.68	4/3/2026	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
USG5852MAA02	MALDIVES SUKUK ISSUANCE	9.875	FIXED	79.62	83.88	18.69	4/8/2026	AT MATURITY	USD	N/a	Caa1	200,000	Maldives	Sovereign
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	95.52	98.03	4.05	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	98.56	101.31	7.14	4/27/2026	AT MATURITY	USD	BB-	N/a	200,000	U.A.E	Real Estate

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
AED01270C232	UAE SUKUK PROGRAMME LTD	3.700	FIXED	97.25	99.44	3.94	5/11/2026	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
US71567RAR75	PERUSAHAAN PENERBIT SBSN	1.500	FIXED	90.81	93.39	4.31	6/9/2026	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2352861814	SA GLOBAL SUKUK LTD	1.602	FIXED	90.80	93.48	4.36	6/17/2026	CALLABLE	USD	N/a	A1	200,000	Saudi Arabia	Oil&Gas
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	94.49	97.12	6.37	6/22/2026	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2307478227	DIB SUKUK LTD	1.959	FIXED	90.86	93.14	4.86	6/22/2026	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	93.75	96.70	4.92	9/15/2026	AT MATURITY	USD	BBB	Baa2	200,000	U.A.E	Real Estate
XS2399836936	ISDB TRUST NO 2	1.435	FIXED	90.39	92.79	4.13	10/21/2026	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
XS2392596180	EI SUKUK CO LTD	2.082	FIXED	89.90	92.56	4.86	11/2/2026	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS2412586450	SNB SUKUK LTD	2.342	FIXED	90.00	92.90	4.82	1/19/2027	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2103157991	MUMTALAKAT SUKUK HOLDING	4.100	FIXED	91.48	94.58	6.03	1/21/2027	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Investment Companies
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	97.19	99.92	5.03	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	91.11	93.40	5.01	2/16/2027	AT MATURITY	USD	#N/A N/A	A3	200,000	U.A.E	Banks
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	99.02	101.52	6.71	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	95.82	98.56	7.38	2/26/2027	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	95.17	97.51	3.96	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	Hongkong	Sovereign
XS2449907463	FAB SUKUK COMPANY LTD	2.591	FIXED	91.61	94.27	4.52	3/2/2027	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	96.98	99.52	4.31	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Sovereign
XS2058943734	CBB INTL SUKUK PRGM SPC	4.500	FIXED	94.36	97.18	5.44	3/30/2027	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2470609798	ISDB TRUST NO 2	3.213	FIXED	99.08	101.50	2.75	4/28/2027	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
US71567RAU05	PERUSAHAAN PENERBIT SBSN	4.400	FIXED	97.48	100.02	4.40	6/6/2027	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	99.92	104.15	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	90.37	93.51	4.98	6/10/2027	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2226917701	CBB INTL SUKUK PRGM SPC	3.950	FIXED	92.24	94.74	5.51	9/16/2027	AT MATURITY	USD	B+	B2u	200,000	Bahrain	Sovereign
XS2545634557	ISDB TRUST NO 2	4.747	FIXED	99.47	102.02	4.18	10/27/2027	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	95.83	99.13	5.45	11/8/2027	AT MATURITY	USD	N/a	Ba2	200,000	Oman	Electric
XS2553243655	DIB SUKUK LTD	5.493	FIXED	99.45	102.25	4.86	11/30/2027	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS2576361195	FAB SUKUK COMPANY LTD	4.581	FIXED	96.83	99.88	4.61	1/17/2028	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
US71567RAK23	PERUSAHAAN PENERBIT SBSN	4.400	FIXED	97.00	99.55	4.52	3/1/2028	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS1791326991	SHARIAH SUKUK PROGRAM	4.226	FIXED	93.58	96.63	5.12	3/14/2028	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS1776214980	ZAHIDI LTD	4.500	FIXED	95.08	98.13	5.40	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	U.A.E	Airlines
XS2567397711	AIR LEASE CORP SUKUK LTD	5.850	FIXED	98.25	101.85	5.35	4/1/2028	CALLABLE	USD	BBB	N/a	200,000	U.A.E	Diversified Finan Serv
XS2607535684	AL RAJHI SUKUK LTD	4.750	FIXED	96.45	99.50	4.88	4/5/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Banks
XS2623560781	BANQUE SAUDI FRANSI	4.750	FIXED	95.95	98.75	5.07	5/31/2028	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2579950200	DIB SUKUK LTD	4.800	FIXED	96.45	99.50	4.92	8/16/2028	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	99.81	102.12	3.98	8/24/2028	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign

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
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	96.33	99.38	4.99	9/26/2028	AT MATURITY	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	97.70	100.75	4.55	9/27/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2706163131	SUCI SECOND INVEST CO	6.000	FIXED	103.33	106.38	4.53	10/25/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Investment Companies
XS2548889406	KSA SUKUK LTD	5.268	FIXED	101.08	104.13	4.32	10/25/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2653858691	ITTIHAD INTERNATIONAL	9.750	FIXED	95.20	98.25	10.21	11/9/2028	CALLABLE	USD	B+	N/a	200,000	U.A.E	Diversified Finan Serv
XS2713768807	ADIB SUKUK II CO LTD	5.695	FIXED	99.95	102.75	5.06	11/15/2028	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
us71567rax44	PERUSAHAAN PENERBIT SBSN	5.400	FIXED	99.95	103.00	4.71	11/15/2028	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
xs2689091846	HAZINE MUSTESARLIGI VARL	8.509	FIXED	101.20	103.70	7.61	1/14/2029	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2419405274	PAKISTAN GLOBAL SUKUK	7.950	FIXED	66.83	74.88	15.15	1/31/2029	AT MATURITY	USD	N/a	Caa3	200,000	Pakistan	Sovereign
xs2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	100.08	103.13	7.26	2/25/2029	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS2328888149	NOGAHOLDING SUKUK	5.250	FIXED	95.58	98.88	5.49	4/8/2029	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Oil&Gas
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	100.46	102.93	4.38	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS1992985694	SAUDI TELECOM CO	3.890	FIXED	93.17	95.78	4.78	5/13/2029	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Telecommunications
XS1991188548	MAF SUKUK LTD	4.638	FIXED	94.11	96.43	5.41	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	88.26	90.89	5.85	5/18/2029	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2626270040	KSA SUKUK LTD	4.274	FIXED	96.88	99.19	4.44	5/22/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	91.74	94.00	5.12	7/18/2029	AT MATURITY	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS2052469165	EMAAR SUKUK LTD	3.875	FIXED	90.20	92.67	5.37	9/17/2029	AT MATURITY	USD	BBB	Baa2	200,000	U.A.E	Real Estate
XS2068063465	ALDAR SUKUK NO 2 LTD	3.875	FIXED	90.96	93.21	5.23	10/22/2029	AT MATURITY	USD	N/a	Baa1	200,000	U.A.E	Real Estate
XS2072816114	KSA SUKUK LTD	2.969	FIXED	89.52	92.13	4.51	10/29/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2067187810	SHARJAH SUKUK PROGRAM	3.234	FIXED	87.43	90.13	5.21	10/23/2029	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2056707420	DP WORLD CRESCENT LTD	3.750	FIXED	90.82	93.13	5.06	1/30/2030	CALLABLE	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS2069310865	MAF SUKUK LTD	3.933	FIXED	89.90	92.44	5.38	2/28/2030	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate
XS2351310482	OMAN SOVEREIGN SUKUK	4.875	FIXED	96.27	98.63	5.12	6/15/2030	AT MATURITY	USD	N/a	Ba2	200,000	Oman	Sovereign
XS2227049108	DUBAI DOF SUKUK LTD	2.763	FIXED	87.22	89.68	4.56	9/9/2030	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS2203996306	SAUDI ELEC GLB SUKUK	2.413	FIXED	84.44	86.51	4.77	9/17/2030	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2611617619	CBB INTL SUKUK PROG WLL	6.250	FIXED	99.16	101.33	6.01	10/18/2030	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2262982072	KIB SUKUK LTD	2.375	VARIABLE	89.08	91.14	7.27	11/30/2030	CALLABLE	USD	N/a	N/a	200,000	Kuwait	Banks
USY57542AA32	MALAYSIA WAKALA SUKUK	2.070	FIXED	83.45	85.65	4.36	4/28/2031	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
US71567RAS58	PERUSAHAAN PENERBIT SBSN	2.550	FIXED	83.60	86.00	4.79	6/9/2031	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign

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
XS2352862119	SA GLOBAL SUKUK LTD	2.694	FIXED	84.95	87.40	4.70	6/17/2031	CALLABLE	USD	N/a	A1	200,000	Saudi Arabia	Oil&Gas
XS2356219084	EMAAR SUKUK LTD	3.700	FIXED	86.70	89.30	5.44	7/6/2031	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Real Estate
XS2358712896	SHARJAH SUKUK PROGRAM	3.200	FIXED	84.00	86.60	5.37	7/13/2031	AT MATURITY	USD	BBB-	Ba1	200,000	UAE	Sovereign
XS2384355520	KT21 T2 CO LTD	6.125	VARIABLE	93.30	96.25	7.54	12/16/2031	CALLABLE	USD	N/a	N/a	200,000	Turkey	Banks
US71567RAV87	PERUSAHAAN PENERBIT SBSN	4.700	FIXED	96.90	99.20	4.82	6/6/2032	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2608256827	SAUDI ELECTRICITY SUKUK	4.632	FIXED	95.35	97.80	4.93	4/11/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2626274463	KSA SUKUK LTD	4.511	FIXED	95.80	98.10	4.76	5/22/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2627338580	ALDAR INVESTMENT PROPRT	4.875	FIXED	94.45	96.95	5.29	5/24/2033	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Real Estate
XS2627125672	NOGAHOLDING SUKUK	6.625	FIXED	102.55	105.25	5.89	5/25/2033	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Oil&Gas
XS2626291129	MAF SUKUK LTD	5.000	FIXED	93.45	95.90	5.56	6/1/2033	AT MATURITY	USD	BBB	N/a	200,000	Bahrain	Real Estate
XS2641777235	ALMARAI CO JSC	5.233	FIXED	97.05	99.70	5.27	7/25/2033	AT MATURITY	USD	BBB-	Baa3	200,000	Saudi Arabia	Food
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	98.55	100.95	5.37	9/13/2033	CALLABLE	USD	N/a	Baa2	200,000	UAE	Commercial Services
XS2689095086	EDO SUKUK LTD	5.875	FIXED	100.15	102.50	5.54	9/21/2033	AT MATURITY	USD	BB+	N/a	250,000	UAE	Oil&Gas
XS2706163305	SUCI SECOND INVEST CO	6.250	FIXED	109.25	111.60	4.76	10/25/2033	AT MATURITY	USD	N/a	A1	200,000	UAE	Investment Companies
XS2680379695	SHARJAH SUKUK PROGRAM	6.092	FIXED	102.15	104.60	5.50	3/19/2034	AT MATURITY	USD	BBB-	Ba1	200,000	UAE	Sovereign
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	89.04	92.20	5.73	4/8/2043	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	94.09	97.49	5.71	4/8/2044	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	87.19	90.23	4.80	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
US71567RAT32	PERUSAHAAN PENERBIT SBSN	3.550	FIXED	73.99	77.00	5.12	6/9/2051	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
USY57542AB15	MALAYSIA WAKALA SUKUK	3.075	FIXED	71.54	74.35	4.76	4/28/2051	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
XS2608638602	SAUDI ELECTRICITY SUKUK	5.684	FIXED	94.50	97.26	5.88	4/11/2053	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2005148072	KIB TIER 1 SUKUK LIMITED	5.625	VARIABLE	96.37	99.21	7.24	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks

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
XS1935140068	DIB TIER 1 SUKUK 3 LTD	6.250	VARIABLE	98.00	100.90	5.41	Perpetual	PERP/CALL	USD	N/a	B1u	200,000	U.A.E	Banks
XS1772390628	BEREKET ONE LTD	11.422	VARIABLE	98.91	103.66	-6.41	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Turkey	Banks
XS1609448979	ABG SUKUK LTD	8.775	VARIABLE	93.43	96.65	16.31	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Bahrain	Banks
XS2158697255	DP WORLD SALAAM	6.000	VARIABLE	97.48	100.47	5.73	Perpetual	PERP/CALL	USD	N/a	Ba1	200,000	U.A.E	Commercial Services
XS2258453443	DIB TIER 1 SUKUK 4	4.625	VARIABLE	92.90	96.05	6.39	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Banks
XS2330535381	DIB TIER 1 SUKUK	3.375	VARIABLE	88.25	91.35	6.75	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Banks
XS2348422424	DUKHAN TIER 1 SUKUK	3.950	VARIABLE	91.40	94.75	6.16	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Qatar	Banks
XS2306403788	BOUBYAN TIER 1 SUK LTD	3.950	VARIABLE	89.80	93.25	6.62	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2358740590	BAJ SUKUK TIER 1	3.950	VARIABLE	91.85	95.15	6.02	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2338912665	KFH TIER 1 SUKUK	3.600	VARIABLE	89.05	92.45	6.86	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2342243875	AHLI UNITED SUKUK LTD	3.875	VARIABLE	89.60	92.90	6.99	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2401589903	WARBA TIER 1 SUKUK 2 LTD	4.000	VARIABLE	90.85	93.90	6.28	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2010323009	SIB TIER 1 SUKUK CO	5.000	VARIABLE	94.75	98.21	6.22	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	U.A.E	Banks
XS2642454271	ADIB CAPITAL INVEST THRE	7.250	VARIABLE	103.50	106.75	5.57	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	U.A.E	Banks

Disclaimer: The content of this publication is for general information purposes only and is not intended for trading purposes. All prices & yields are indicative and will change at the time of execution. Past performance is not necessarily a guide to future performance. Exchange rates may change the value of investments. The publication may include data/information taken from stock exchanges and other sources from around the world or unaffiliated third parties. Neither Emirates Islamic bank PJSC nor any of its directors or employees guarantee the sequence accuracy, completeness, or timeliness of information contained in this publication, nor do they accept any responsibility arising in any way (including by negligence) for errors in ,or omissions from its. None of the content in this publication constitutes a solicitation, offer or recommendations by Emirates Islamic Bank PJSC to buy or sell any security. All information is subject to market conditions and may change at any time and without notice. Indicative YTM (Yield to Maturity) is based on the indicative ask price. The Yield for the perpetual are the YTC (Yield to Call) date. Investors should make their own investigation into the Shari'a compliance of any Sukuk they wish to invest in. No Reliance should be on the Bank or any declarations, fatwa, opinion , or other documents prepared by ,on behalf or at the request of the Bank for the purposes of a determination or confirmation that the investment in Shari'a compliant .Internal Shari's supervision committee and /or Shari'a Advisor of the Sukuk (s) issuing entity holds the responsibility of ensuring conformity of the Sukuk with Shari'a. For enquires and updated information, please contact your Emirates Islamic Bank PJSC Relationship Manager.

Emirates Islamic Bank PJSC is licensed and regulated by the Central Bank of United Arab Emirates & Securities & Commodity Authority.