



Sukuk - Indicative Prices & Yields

Date: 24 Nov 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	98.73	101.23	-4.20	1/22/2024	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
XS1857100090	SAUDI ELEC GLB SUKUK	4.222	FIXED	98.79	101.22	-3.16	1/27/2024	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS1405770733	CBB INTL SUKUK FIVE	5.624	FIXED	98.84	101.13	0.12	2/12/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	98.50	100.87	0.18	2/21/2024	AT MATURITY	USD	BBB	Baa2	200,000	Kuwait	Chemicals
XS1953255616	MUMTALAKAT SUKUK HOLDING	5.625	FIXED	98.63	101.05	1.35	2/27/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Investment Companies
XS1957412981	ALMARAI SUKUK LTD	4.311	FIXED	98.53	100.88	1.04	3/5/2024	AT MATURITY	USD	BBB-	Baa3	200,000	Saudi Arabia	Food
XS1959301471	QIB SENIOR SUKUK LTD	4.264	FIXED	98.55	100.87	1.02	3/5/2024	AT MATURITY	USD	N/a	A2	200,000	Qatar	Banks
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	98.73	101.79	-0.92	4/8/2024	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	98.12	100.98	2.45	6/1/2024	AT MATURITY	USD	N/a	Ba2	200,000	Oman	Sovereign
XS1075401726	EMG SUKUK LTD	4.564	FIXED	98.53	101.07	2.61	6/18/2024	AT MATURITY	USD	BBB	Baa1	200,000	U.A.E	Real Estate
XS2034896840	EMG SUKUK LTD	4.564	FIXED	98.53	101.07	2.61	6/18/2024	AT MATURITY	USD	BBB	Baa1	200,000	U.A.E	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	98.29	100.71	3.41	9/10/2024	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Sovereign
XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	97.12	99.86	3.94	9/17/2024	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2055107960	WARBA SUKUK LTD	2.982	FIXED	97.22	99.62	3.45	9/24/2024	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Banks
XS1120403313	DIFC SUKUK	4.325	FIXED	96.71	99.99	4.33	11/12/2024	AT MATURITY	USD	NR	Baa3	200,000	U.A.E	Real Estate
XS2172964715	CBB INTL SUKUK PRGM SPC	6.250	FIXED	98.29	101.14	5.01	11/14/2024	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	96.63	99.70	4.81	11/25/2024	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2076168348	ARABIAN CENTRES SUKUK	5.375	FIXED	95.03	98.06	7.44	11/26/2024	AT MATURITY	USD	N/a	N/a	200,000	Saudi Arabia	Real Estate
XS2106056067	FAB SUKUK COMPANY LTD	2.500	FIXED	95.26	97.82	4.47	1/21/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS2100582142	GFH SUKUK LTD	7.500	FIXED	97.81	100.99	6.59	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	97.67	100.85	6.00	2/15/2025	AT MATURITY	USD	N/a	N/a	200,000	Saudi Arabia	Real Estate
XS2113136092	BOUBYAN SUKUK LTD	2.593	FIXED	94.70	97.75	4.50	2/18/2025	AT MATURITY	USD	N/a	N/a	200,000	Kuwait	Banks
XS2078677213	DIB SUKUK LTD	2.950	FIXED	94.85	97.59	4.99	2/20/2025	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS1675855073	CBB INTL SUKUK SIX	5.250	FIXED	97.20	100.17	5.11	3/20/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS1210507650	RAK CAPITAL	3.094	FIXED	94.95	97.65	4.92	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	96.38	98.96	3.96	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	U.A.E	Airlines
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	96.18	98.48	4.17	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Sovereign
XS2580012909	ALPHA STAR HOLDING	7.500	FIXED	98.68	101.57	6.12	5/7/2025	CALLABLE	USD	BB-	N/a	200,000	U.A.E	Real Estate
AED01269C234	UAE SUKUK PROGRAMME LTD	3.970	FIXED	97.52	99.72	4.17	5/11/2025	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	97.75	100.25	4.15	5/28/2025	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2189296135	SIB SUKUK CO III LTD	2.850	FIXED	94.21	96.72	5.05	6/23/2025	AT MATURITY	USD	A-	N/a	200,000	U.A.E	Banks
XS2225422869	MAR SUKUK LTD	2.210	FIXED	92.79	95.24	5.07	9/2/2025	AT MATURITY	USD	N/a	A1	200,000	Qatar	Banks
XS2203995670	SAUDI ELEC GLB SUKUK	1.740	FIXED	92.35	94.87	4.74	9/17/2025	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2230859469	EI SUKUK CO LTD	1.827	FIXED	91.93	94.18	5.22	9/23/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS1887479902	ALDAR SUKUK LTD	4.750	FIXED	97.36	99.96	4.77	9/29/2025	AT MATURITY	USD	N/a	Baa1	200,000	U.A.E	Real Estate
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	99.80	102.57	5.40	10/5/2025	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2248012382	QIB SUKUK LTD	1.950	FIXED	91.83	94.63	4.93	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	98.49	101.35	4.75	10/31/2025	AT MATURITY	USD	#N/A N/A	Baa3	200,000	U.A.E	Electric
XS1799523276	OMAN SOVEREIGN SUKUK	5.932	FIXED	99.18	101.87	4.90	10/31/2025	AT MATURITY	USD	#N/A N/A	Ba2	200,000	Oman	Sovereign
XS1308713723	MAF SUKUK LTD	4.500	FIXED	96.33	98.71	5.21	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate
XS2245508044	UNITY 1 SUKUK LIMITED	2.394	FIXED	92.33	94.90	5.21	11/3/2025	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Airlines
XS2523929474	HAZINE MUSTESARLIGI VARL	9.758	FIXED	103.77	106.32	6.28	11/13/2025	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS1301525207	ALBARAKA SUKUK LTD	9.371	VARIABLE	99.29	102.89	7.79	11/30/2025	CALLABLE	USD	NR	N/a	200,000	Turkey	Banks
XS1917569243	SENAAT SUKUK LIMITED	4.760	FIXED	97.41	100.00	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	90.72	93.02	4.91	1/14/2026	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
XS2124965299	DIB SUKUK LTD	2.950	FIXED	93.62	95.80	5.05	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	98.08	100.88	7.30	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	4.69	2/15/2026	AT MATURITY	AED	N/a	N/a	500,000	U.A.E	Banks
XS2262220143	DAE SUKUK DIFC LTD	3.750	FIXED	93.46	95.77	5.81	2/15/2026	AT MATURITY	USD	N/a	Baa3	200,000	U.A.E	Diversified Finan Serv
XS2530049837	EGYPT TASKEEK COMPANY	10.875	FIXED	96.76	99.52	11.10	2/28/2026	AT MATURITY	USD	B-	Caa1	200,000	Egypt	Sovereign
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	97.45	99.96	4.56	3/29/2026	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS1969593356	SHARJAH SUKUK PROGRAM	3.854	FIXED	94.91	97.62	4.94	4/3/2026	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
USG5852MAA02	MALDIVES SUKUK ISSUANCE	9.875	FIXED	79.28	84.00	18.52	4/8/2026	AT MATURITY	USD	N/a	Caa1	200,000	Maldives	Sovereign
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	94.80	97.31	4.36	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	97.76	100.70	7.42	4/27/2026	AT MATURITY	USD	BB-	N/a	200,000	U.A.E	Real Estate

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AED01270C232	UAE SUKUK PROGRAMME LTD	3.700	FIXED	96.62	98.85	4.20	5/11/2026	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign
US71567RAR75	PERUSAHAAN PENERBIT SBSN	1.500	FIXED	89.98	92.58	4.64	6/9/2026	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2352861814	SA GLOBAL SUKUK LTD	1.602	FIXED	90.31	92.72	4.66	6/17/2026	CALLABLE	USD	N/a	A1	200,000	Saudi Arabia	Oil&Gas
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	93.59	96.27	6.73	6/22/2026	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2307478227	DIB SUKUK LTD	1.959	FIXED	90.53	92.80	4.98	6/22/2026	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	93.34	96.12	5.14	9/15/2026	AT MATURITY	USD	BBB	Baa2	200,000	U.A.E	Real Estate
XS2399836936	ISDB TRUST NO 2	1.435	FIXED	89.53	91.88	4.45	10/21/2026	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
XS2392596180	EI SUKUK CO LTD	2.082	FIXED	89.88	92.33	4.93	11/2/2026	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
XS2412586450	SNB SUKUK LTD	2.342	FIXED	89.35	92.48	4.96	1/19/2027	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2103157991	MUMTALAKAT SUKUK HOLDING	4.100	FIXED	91.42	94.59	6.01	1/21/2027	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Investment Companies
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	97.22	99.70	5.10	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	90.81	93.03	5.12	2/16/2027	AT MATURITY	USD	#N/A N/A	A3	200,000	U.A.E	Banks
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	98.04	100.63	7.02	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	94.99	97.47	7.77	2/26/2027	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	94.31	96.63	4.25	2/28/2027	AT MATURITY	USD	AA+	N/a	200,000	Hongkong	Sovereign
XS2449907463	FAB SUKUK COMPANY LTD	2.591	FIXED	91.21	93.77	4.67	3/2/2027	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	95.94	98.49	4.64	3/29/2027	AT MATURITY	USD	N/a	Baa2	200,000	Indonesia	Sovereign
XS2058943734	CBB INTL SUKUK PRGM SPC	4.500	FIXED	93.45	96.46	5.68	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	96.36	98.96	4.72	6/6/2027	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	99.80	103.36	7.03	6/8/2027	AT MATURITY	USD	N/a	B1	200,000	U.A.E	Real Estate
XS2182820329	SHARJAH SUKUK PROGRAM	2.942	FIXED	89.88	92.78	5.21	6/10/2027	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2226917701	CBB INTL SUKUK PRGM SPC	3.950	FIXED	91.62	94.16	5.68	9/16/2027	AT MATURITY	USD	B+	B2u	200,000	Bahrain	Sovereign
XS2545634557	ISDB TRUST NO 2	4.747	FIXED	98.59	101.08	4.44	10/27/2027	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Multi-National
XS1577945824	MAZOOM ASSETS CO SAOC	5.200	FIXED	95.20	98.25	5.70	11/8/2027	AT MATURITY	USD	N/a	Ba2	200,000	Oman	Electric
XS2553243655	DIB SUKUK LTD	5.493	FIXED	99.20	101.75	5.01	11/30/2027	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
XS2576361195	FAB SUKUK COMPANY LTD	4.581	FIXED	96.33	99.38	4.75	1/17/2028	AT MATURITY	USD	N/a	Aa3	200,000	U.A.E	Banks
US71567RAK23	PERUSAHAAN PENERBIT SBSN	4.400	FIXED	96.02	98.57	4.77	3/1/2028	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS1791326991	SHARJAH SUKUK PROGRAM	4.226	FIXED	92.83	95.88	5.31	3/14/2028	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS1776214980	ZAHIDI LTD	4.500	FIXED	95.08	98.13	5.38	3/22/2028	SINKABLE	USD	N/a	N/a	200,000	U.A.E	Airlines
XS2567397711	AIR LEASE CORP SUKUK LTD	5.850	FIXED	98.15	101.70	5.40	4/1/2028	CALLABLE	USD	BBB	N/a	200,000	U.A.E	Diversified Finan Serv
XS2607535684	AL RAJHI SUKUK LTD	4.750	FIXED	96.20	99.00	5.01	4/5/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Banks
XS2623560781	BANQUE SAUDI FRANSI	4.750	FIXED	95.45	98.25	5.19	5/31/2028	AT MATURITY	USD	A-	N/a	200,000	Saudi Arabia	Banks
XS2579950200	DIB SUKUK LTD	4.800	FIXED	96.33	99.13	5.01	8/16/2028	AT MATURITY	USD	N/a	A3	200,000	U.A.E	Banks
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	98.44	100.74	4.30	8/24/2028	AT MATURITY	AED	N/a	N/a	100,000	U.A.E	Sovereign

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XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	95.33	98.38	5.23	9/26/2028	AT MATURITY	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	96.58	99.63	4.81	9/27/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2706163131	SUCI SECOND INVEST CO	6.000	FIXED	101.70	104.75	4.90	10/25/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Investment Companies
XS2548889406	KSA SUKUK LTD	5.268	FIXED	99.95	103.00	4.58	10/25/2028	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2653858691	ITTIHAD INTERNATIONAL	9.750	FIXED	92.92	96.63	10.64	11/9/2028	CALLABLE	USD	(P)B+	N/a	200,000	#N/A	Diversified Finan Serv
XS2713768807	ADIB SUKUK II CO LTD	5.695	FIXED	99.58	102.38	5.15	11/15/2028	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Banks
us71567rax44	PERUSAHAAN PENERBIT SBSN	5.400	FIXED	98.95	101.75	5.00	11/15/2028	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
xs2689091846	HAZINE MUSTESARLIGI VARL	8.509	FIXED	100.21	102.66	7.86	1/14/2029	AT MATURITY	USD	N/a	B3	200,000	Turkey	Sovereign
XS2419405274	PAKISTAN GLOBAL SUKUK	7.950	FIXED	63.45	70.50	16.67	1/31/2029	AT MATURITY	USD	N/a	Caa3	200,000	Pakistan	Sovereign
xs2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	98.20	101.25	7.70	2/25/2029	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS2328888149	NOGAHOLDING SUKUK	5.250	FIXED	94.45	97.50	5.80	4/8/2029	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Oil&Gas
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	99.29	101.97	4.59	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS1992985694	SAUDI TELECOM CO	3.890	FIXED	91.78	94.10	5.14	5/13/2029	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Telecommunications
XS1991188548	MAF SUKUK LTD	4.638	FIXED	93.19	95.54	5.60	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	87.14	89.73	6.11	5/18/2029	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2626270040	KSA SUKUK LTD	4.274	FIXED	95.76	98.15	4.66	5/22/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	90.34	92.67	5.40	7/18/2029	AT MATURITY	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS2052469165	EMAAR SUKUK LTD	3.875	FIXED	89.76	92.25	5.45	9/17/2029	AT MATURITY	USD	BBB	Baa2	200,000	U.A.E	Real Estate
XS2068063465	ALDAR SUKUK NO 2 LTD	3.875	FIXED	89.96	92.12	5.45	10/22/2029	AT MATURITY	USD	N/a	Baa1	200,000	U.A.E	Real Estate
XS2072816114	KSA SUKUK LTD	2.969	FIXED	88.54	90.96	4.74	10/29/2029	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2067187810	SHARJAH SUKUK PROGRAM	3.234	FIXED	86.58	89.39	5.35	10/23/2029	AT MATURITY	USD	BBB-	Ba1	200,000	U.A.E	Sovereign
XS2056707420	DP WORLD CRESCENT LTD	3.750	FIXED	89.39	91.64	5.36	1/30/2030	CALLABLE	USD	N/a	Baa2	200,000	U.A.E	Commercial Services
XS2069310865	MAF SUKUK LTD	3.933	FIXED	89.09	91.46	5.57	2/28/2030	AT MATURITY	USD	BBB	N/a	200,000	U.A.E	Real Estate
XS2351310482	OMAN SOVEREIGN SUKUK	4.875	FIXED	94.77	97.20	5.39	6/15/2030	AT MATURITY	USD	N/a	Ba2	200,000	Oman	Sovereign
XS2227049108	DUBAI DOF SUKUK LTD	2.763	FIXED	85.96	88.09	4.84	9/9/2030	AT MATURITY	USD	N/a	N/a	200,000	U.A.E	Sovereign
XS2203996306	SAUDI ELEC GLB SUKUK	2.413	FIXED	83.05	85.26	5.00	9/17/2030	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2611617619	CBB INTL SUKUK PROG WLL	6.250	FIXED	98.12	100.34	6.19	10/18/2030	AT MATURITY	USD	B+	N/a	200,000	Bahrain	Sovereign
XS2262982072	KIB SUKUK LTD	2.375	VARIABLE	88.12	90.48	7.58	11/30/2030	CALLABLE	USD	N/a	N/a	200,000	Kuwait	Banks
USY57542AA32	MALAYSIA WAKALA SUKUK	2.070	FIXED	82.00	84.25	4.60	4/28/2031	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
US71567RAS58	PERUSAHAAN PENERBIT SBSN	2.550	FIXED	81.95	84.31	5.08	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	83.65	86.05	4.93	6/17/2031	CALLABLE	USD	N/a	A1	200,000	Saudi Arabia	Oil&Gas
XS2356219084	EMAAR SUKUK LTD	3.700	FIXED	86.30	88.95	5.50	7/6/2031	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Real Estate
XS2358712896	SHARJAH SUKUK PROGRAM	3.200	FIXED	83.05	85.60	5.54	7/13/2031	AT MATURITY	USD	BBB-	Ba1	200,000	UAE	Sovereign
XS2384355520	KT21 T2 CO LTD	6.125	VARIABLE	92.75	95.70	7.73	12/16/2031	CALLABLE	USD	N/a	N/a	200,000	Turkey	Banks
US71567RAV87	PERUSAHAAN PENERBIT SBSN	4.700	FIXED	94.73	97.04	5.13	6/6/2032	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
XS2608256827	SAUDI ELECTRICITY SUKUK	4.632	FIXED	93.80	96.20	5.15	4/11/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2626274463	KSA SUKUK LTD	4.511	FIXED	94.35	96.60	4.97	5/22/2033	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Sovereign
XS2627338580	ALDAR INVESTMENT PROPERT	4.875	FIXED	92.80	95.40	5.50	5/24/2033	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Real Estate
XS2627125672	NOGAHOLDING SUKUK	6.625	FIXED	100.80	103.55	6.13	5/25/2033	AT MATURITY	USD	N/a	N/a	200,000	Bahrain	Oil&Gas
XS2626291129	MAF SUKUK LTD	5.000	FIXED	92.35	94.80	5.72	6/1/2033	AT MATURITY	USD	BBB	N/a	200,000	Bahrain	Real Estate
XS2641777235	ALMARAI CO JSC	5.233	FIXED	96.20	98.70	5.41	7/25/2033	AT MATURITY	USD	BBB-	Baa3	200,000	Saudi Arabia	Food
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	97.06	99.39	5.58	9/13/2033	CALLABLE	USD	N/a	Baa2	200,000	UAE	Commercial Services
XS2689095086	EDO SUKUK LTD	5.875	FIXED	98.46	100.87	5.76	9/21/2033	AT MATURITY	USD	BB+	N/a	250,000	UAE	Oil&Gas
XS2706163305	SUCI SECOND INVEST CO	6.250	FIXED	106.00	108.35	5.16	10/25/2033	AT MATURITY	USD	N/a	A1	200,000	UAE	Investment Companies
XS2680379695	SHARJAH SUKUK PROGRAM	6.092	FIXED	100.60	103.05	5.70	3/19/2034	AT MATURITY	USD	BBB-	Ba1	200,000	UAE	Sovereign
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	87.36	90.47	5.89	4/8/2043	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	91.03	94.09	6.01	4/8/2044	AT MATURITY	USD	A	A1	200,000	Saudi Arabia	Electric
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	83.89	86.86	5.07	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
US71567RAT32	PERUSAHAAN PENERBIT SBSN	3.550	FIXED	69.38	72.38	5.51	6/9/2051	AT MATURITY	USD	BBB	Baa2	200,000	Indonesia	Sovereign
USY57542AB15	MALAYSIA WAKALA SUKUK	3.075	FIXED	68.43	71.22	5.02	4/28/2051	AT MATURITY	USD	A-	A3	250,000	Malaysia	Sovereign
XS2608638602	SAUDI ELECTRICITY SUKUK	5.684	FIXED	91.50	93.93	6.13	4/11/2053	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Electric
XS2005148072	KIB TIER 1 SUKUK LIMITED	5.625	VARIABLE	96.32	99.17	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	97.77	100.77	5.54	Perpetual	PERP/CALL	USD	N/a	B1u	200,000	U.A.E	Banks
XS1772390628	BEREKET ONE LTD	11.422	VARIABLE	98.98	103.73	-4.65	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Turkey	Banks
XS1609448979	ABG SUKUK LTD	8.775	VARIABLE	93.57	96.57	16.11	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Bahrain	Banks
XS2158697255	DP WORLD SALAAM	6.000	VARIABLE	97.07	100.00	6.00	Perpetual	PERP/CALL	USD	N/a	Ba1	200,000	U.A.E	Commercial Services
XS2258453443	DIB TIER 1 SUKUK 4	4.625	VARIABLE	92.80	96.00	6.40	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Banks
XS2330535381	DIB TIER 1 SUKUK	3.375	VARIABLE	88.15	91.30	6.73	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Banks
XS2348422424	DUKHAN TIER 1 SUKUK	3.950	VARIABLE	91.45	94.75	6.14	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Qatar	Banks
XS2306403788	BOUBYAN TIER 1 SUK LTD	3.950	VARIABLE	89.80	93.20	6.61	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2358740590	BAJ SUKUK TIER 1	3.950	VARIABLE	91.80	95.10	6.02	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2338912665	KFH TIER 1 SUKUK	3.600	VARIABLE	89.05	92.30	6.90	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2342243875	AHLI UNITED SUKUK LTD	3.875	VARIABLE	89.45	92.70	7.05	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	6.26	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Banks
XS2010323009	SIB TIER 1 SUKUK CO	5.000	VARIABLE	94.47	98.04	6.31	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	U.A.E	Banks
XS2642454271	ADIB CAPITAL INVEST THRE	7.250	VARIABLE	103.25	106.35	5.67	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	U.A.E	Banks

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