

Sukuk - Indicative Prices & Yields

Date: 07 August 2025



ISIN	Issuer	Profit Rate (%)	Profit Type	BID Price	ASK Price	Indicative YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Fitch Rating	Min Investment Piece	Country Risk	Sector	TYPE_OF_Sukuk
XS2262220143	DAE SUKUK DIFC LTD	3.750	FIXED	98.70	100.15	3.45	15-Feb-26	AT MATURITY	USD	-	Baa2	BBB	25,000	UAE	Financial	Sukuk Al Murabaha
XS2530049837	EGYPT TASKEEK CO	10.875	FIXED	101.65	103.30	4.69	28-Feb-26	AT MATURITY	USD	B-	Caa1	-	25,000	Egypt	Government	Sukuk Al Ijara
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	100.60	102.20	4.59	27-Apr-26	AT MATURITY	USD	BB	-	-	25,000	UAE	Financial	Sukuk Al Murabaha
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	99.30	100.80	4.17	22-Jun-26	AT MATURITY	USD	-	Ba3	BB-	25,000	Turkey	Government	Sukuk Al Ijara
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	98.10	99.70	3.92	15-Sep-26	AT MATURITY	USD	BBB+	Baa1	-	25,000	UAE	Financial	Sukuk Al Ijara
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	101.80	103.30	4.99	24-Feb-27	AT MATURITY	USD	-	Ba3	BB-	25,000	Turkey	Government	Sukuk Al Ijara
XS2124942595	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	99.75	101.45	5.87	26-Feb-27	AT MATURITY	USD	-	B1	-	25,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS2701661303	ALPHA STAR HOLDING	8.375	FIXED	103.10	104.75	5.35	12-Apr-27	AT MATURITY	USD	BB	Ba1	-	25,000	UAE	Financial	Sukuk Al Ijara
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	101.85	103.55	6.03	08-Jun-27	AT MATURITY	USD	-	B1	BB-	25,000	UAE	Financial	Sukuk/Islamic
XS2898168799	SUCI SECOND INVEST CO	4.375	FIXED	99.20	100.55	4.10	10-Sep-27	AT MATURITY	USD	-	Aa3	A+	25,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS3065329446	OMINIYAT SUKUK 1 LTD	8.375	FIXED	102.55	104.15	6.68	06-May-28	AT MATURITY	USD	-	-	BB-	25,000	UAE	Financial	Sukuk Al Ijara
XS3006253044	ALPHA STAR HO IX LTD	7.000	FIXED	101.50	103.10	5.87	26-Aug-28	AT MATURITY	USD	BB	Ba1	-	25,000	UAE	Financial	Sukuk Al Ijara
XS2548889406	KSA SUKUK LTD	5.268	FIXED	102.40	103.80	3.99	25-Oct-28	AT MATURITY	USD	-	Aa3	A+	25,000	KSA	Government	Sukuk Al Mudarabah
XS2744854261	KFH SUKUK CO	5.011	FIXED	100.60	102.20	4.31	17-Jan-29	AT MATURITY	USD	-	-	A	25,000	Kuwait	Financial	Sukuk Al Murabaha
XS2747271018	FAB SUKUK COMPANY LTD	4.779	FIXED	100.50	102.00	4.15	23-Jan-29	AT MATURITY	USD	-	Aa3	AA-	25,000	UAE	Financial	Sukuk Al Murabaha
XS2741362862	BSF SUKUK CO LIMITED	5.000	FIXED	100.20	101.65	4.48	25-Jan-29	AT MATURITY	USD	A-	-	AA-	25,000	KSA	Financial	Sukuk Al Murabaha
XS2763630774	SAUDI ELECTRICITY SUKUK	4.942	FIXED	100.75	102.30	4.23	13-Feb-29	AT MATURITY	USD	A+	Aa3	-	25,000	KSA	Utilities	Sukuk Al Ijara
XS2747181613	ESIC SUKUK LTD	5.831	FIXED	101.20	102.80	4.95	14-Feb-29	AT MATURITY	USD	-	Baa3	-	25,000	UAE	Financial	Sukuk Al Murabaha
XS2764876475	MAZDOON ASSETS CO SAOC	5.500	FIXED	101.10	102.85	4.61	14-Feb-29	AT MATURITY	USD	-	Ba1	BB+	25,000	Oman	Utilities	Sukuk Al Ijara
XS3073626601	SOBHA SUKUK LTD	7.996	FIXED	101.85	103.40	6.89	19-Feb-29	AT MATURITY	USD	BB	Ba2	-	25,000	UAE	Financial	Sukuk Al Ijara
XS2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	102.95	104.65	6.51	25-Feb-29	AT MATURITY	USD	-	B1	-	25,000	KSA	Financial	Sukuk Al Murabaha
XS2747631914	SNB SUKUK LTD	5.129	FIXED	100.90	102.45	4.37	27-Feb-29	AT MATURITY	USD	A	-	A-	25,000	KSA	Financial	Sukuk Al Murabaha
XS2749764382	DIB SUKUK LTD	5.243	FIXED	101.05	102.55	4.46	04-Mar-29	AT MATURITY	USD	-	A3	A	25,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2761205900	AL RAJHI SUKUK LTD	5.047	FIXED	100.80	102.25	4.36	12-Mar-29	AT MATURITY	USD	-	Aa3	A-	25,000	KSA	Financial	Sukuk Al Murabaha
XS2626270040	KSA SUKUK LTD	4.274	FIXED	99.35	100.75	4.06	22-May-29	AT MATURITY	USD	-	Aa3	A+	25,000	KSA	Government	Sukuk Al Murabaha
XS2853537343	SHARIAH SUKUK PROGRAM	5.500	FIXED	101.15	103.20	4.60	10-Jul-29	AT MATURITY	AED	BBB-	Ba1	-	25,000	UAE	Government	Sukuk Al Ijara
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	96.55	98.15	4.39	18-Jul-29	AT MATURITY	USD	-	Baa2	BBB+	25,000	UAE	Consumer, Non-cyclical	Sukuk Al-Wakala Bel-Istithma
XS2900444139	QIB SUKUK LTD	4.485	FIXED	99.10	100.75	4.28	17-Sep-29	AT MATURITY	USD	-	-	A	25,000	Qatar	Financial	Sukuk Al Murabaha
XS2908722783	SA GLOBAL SUKUK LTD	4.250	FIXED	98.55	100.05	4.24	02-Oct-29	CALLABLE	USD	-	Aa3	A+	25,000	KSA	Energy	Sukuk Al Ijara
XS2974156627	KFH SUKUK CO	5.376	FIXED	102.10	103.65	4.46	14-Jan-30	AT MATURITY	USD	-	-	A	25,000	Kuwait	Financial	Sukuk Al Murabaha
XS2978771942	BSF SUKUK CO LIMITED	5.375	FIXED	101.85	103.35	4.53	21-Jan-30	AT MATURITY	USD	A-	-	A-	25,000	KSA	Financial	Sukuk Al Murabaha
XS2911679004	TVF VARLIK KIRALAMA AS	6.950	FIXED	100.85	102.60	6.27	23-Jan-30	AT MATURITY	USD	-	-	BB-	25,000	Turkey	Financial	Sukuk Al Ijara
XS2069310865	MAF SUKUK LTD	3.933	FIXED	96.55	98.25	4.36	28-Feb-30	AT MATURITY	USD	BBB	-	BBB	25,000	UAE	Financial	Sukuk Al Murabaha
XS3055735073	MASHREQ AL ISLAMI SUKUK	5.030	FIXED	100.45	101.95	4.56	22-Apr-30	AT MATURITY	USD	A	-	-	25,000	UAE	Financial	Sukuk Al Murabaha
XS2900389870	HAZINE MUSTESARLIGI VARL	6.500	FIXED	99.95	101.60	6.10	26-Apr-30	AT MATURITY	USD	-	Ba3	BB-	25,000	Turkey	Government	Sukuk Al Ijara
XS3048482783	AJMAN SENIOR SUKUK LTD	5.125	FIXED	99.80	101.25	4.82	30-Apr-30	AT MATURITY	USD	-	-	BBB+	25,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS3101460304	DAR AL-ARKAN SUKUK CO LT	7.250	FIXED	99.55	101.20	6.95	02-Jul-30	AT MATURITY	USD	-	B1	-	25,000	KSA	Financial	Sukuk Al Ijara
XS2764425117	CBB INTL SUKUK PROG WLL	6.000	FIXED	101.55	103.20	5.32	12-Feb-31	AT MATURITY	USD	B+	-	B+	25,000	Bahrain	Government	Sukuk Al Ijara
XS2777443768	SUCI SECOND INVEST CO	5.171	FIXED	102.15	103.70	4.41	05-Mar-31	AT MATURITY	USD	-	Aa3	A+	25,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS2852997993	EDO SUKUK LTD	5.662	FIXED	102.40	104.05	4.86	03-Jul-31	AT MATURITY	USD	BBB-	-	BB+	25,000	Oman	Energy	Sukuk Al Ijara
XS3049815122	SUCI SECOND INVEST CO	4.875	FIXED	99.90	101.35	4.64	08-May-32	AT MATURITY	USD	-	Aa3	A+	25,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS2951616478	CBB INTL SUKUK PROG WLL	5.875	FIXED	100.50	102.15	5.49	05-Jun-32	AT MATURITY	USD	-	-	B+	25,000	Bahrain	Government	Sukuk Al Murabaha
XS2568343672	TMS ISSUER SARL	5.780	FIXED	102.95	104.45	4.76	23-Aug-32	SINKABLE	USD	-	Aa3	A+	25,000	KSA	Energy	Sukuk Al Murabaha
XS3068594129	CBB INTL SUKUK PROG WLL	6.250	FIXED	100.35	101.85	5.95	07-Jul-33	AT MATURITY	USD	-	-	B+	25,000	Bahrain	Government	Sukuk Al Ijara
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	102.55	104.15	4.86	13-Sep-33	CALLABLE	USD	-	Baa2	BBB+	25,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS2763630857	SAUDI ELECTRICITY SUKUK	5.194	FIXED	101.05	102.65	4.81	13-Feb-34	AT MATURITY	USD	A+	Aa3	-	25,000	KSA	Utilities	Sukuk Al Ijara
XS2680379695	SHARIAH SUKUK PROGRAM	6.092	FIXED	105.00	106.75	5.11	19-Mar-34	AT MATURITY	USD	BBB-	Ba1	-	25,000	UAE	Government	Sukuk Al Ijara
XS2908723328	SA GLOBAL SUKUK LTD	4.750	FIXED	98.40	100.05	4.74	02-Oct-34	CALLABLE	USD	-	Aa3	A+	25,000	KSA	Energy	Sukuk Al Ijara
XS2976035316	BAPCO ENERGIES SUKUK LTD	6.250	FIXED	100.70	102.40	5.91	29-Jan-35	AT MATURITY	USD	-	-	B+	25,000	Bahrain	Energy	Sukuk Al Ijara
XS2854315814	ALDAR INVESTMENT PROP	5.250	FIXED	101.10	102.35	4.93	25-Mar-35	CALLABLE	USD	-	Baa1	-	25,000	UAE	Financial	Sukuk Al Murabaha
XS2914525154	SHARIAH SUKUK PROGRAM	5.433	FIXED	99.90	101.60	5.22	17-Apr-35	AT MATURITY	USD	BBB-	Ba1	-	25,000	UAE	Government	Sukuk Al Ijara
XS3044357047	ADNOC MURBAN SUKUK LTD	4.750	FIXED	99.50	100.95	4.62	06-May-35	CALLABLE	USD	-	Aa2	AA	25,000	UAE	Energy	Sukuk Al-Wakala Bel-Istithma
XS3066663124	DP WORLD CRESCENT LTD	5.500	FIXED	101.90	103.35	5.06	08-May-35	AT MATURITY	USD	-	Baa2	BBB+	25,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS2819196879	AL RAJHI SUKUK	6.375	VARIABLE	101.05	102.70	5.57	PERP	PERP/CALL	USD	-	Baa3	-	25,000	KSA	Financial	Sukuk Al Mudarabah
XS2975300208	AL RAJHI SUKUK LTD	6.250	VARIABLE	100.60	102.20	5.73	PERP	PERP/CALL	USD	-	Baa3	-	25,000	KSA	Financial	Sukuk Al Murabaha
XS2753907554	ALINMA TIER 1 SUKUK LTD	6.500	VARIABLE	101.00	102.65	5.67	PERP	PERP/CALL	USD	-	-	-	25,000	KSA	Financial	Sukuk Al Ijara
XS2158697255	DP WORLD SALAAM	6.000	VARIABLE	99.35	100.80	0.24	PERP	PERP/CALL	USD	-	Ba1	BBB-	25,000	UAE	Consumer, Non-cyclical	Sukuk Al Mudarabah
XS3033764450	WARBA TIER 1 SUKUK 3 LTD	6.250	VARIABLE	98.90	100.55	6.11	PERP	PERP/CALL	USD	-	-	-	25,000	Kuwait	Financial	Sukuk Al Mudarabah

ISIN	Issuer	Profit Rate (%)	Profit Type	BID Price	ASK Price	Indicative YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Fitch Rating	Min Investment Piece	Country Risk	Sector	TYPE_OF_Sukuk
XS3079963834	ALINMA BANK	6.500	VARIABLE	100.85	102.40	5.92	PERP	PERP/CALL	USD	-	-	-	25,000	KSA	Financial	Sukuk Al Mudarabah
XS3039166791	SIB TIER 1 SUKUK	6.125	VARIABLE	99.35	101.00	5.90	PERP	PERP/CALL	USD	-	-	-	25,000	UAE	Financial	Sukuk Al Mudarabah
XS3071347994	BAB USD AT1 SUKUK LTD	6.500	VARIABLE	99.45	101.00	6.25	PERP	PERP/CALL	USD	-	-	-	25,000	KSA	Financial	Sukuk Al Mudarabah
XS3119606955	ARADA SUKUK 2 LTD	7.150	FIXED	0.00	0.00		05-Aug-30	AT MATURITY	USD	-	B1	BB-	25,000	UAE	Financial	Sukuk Al Ijara
XS3072231809	HAZINE MUSTESARLIGI VARL	6.750	FIXED	100.25	101.70	6.35	01-Sep-30	AT MATURITY	USD	-	Ba3	BB-	25,000	Turkey	Government	Sukuk Al Ijara

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