

Sukuk - Indicative Prices & Yields

Date: 12 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
XS2225422869	MAR SUKUK LTD	2.210	FIXED	99.25	100.60	-9.64	02-Sep-25	AT MATURITY	USD	-	A2	-	200,000	Qatar	Financial	Sukuk Al-Wakala Bel-Istithma
XS2203995670	SAUDI ELEC GLB SUKUK	1.740	FIXED	99.00	100.45	-3.13	17-Sep-25	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS2230859469	EI SUKUK CO LTD	1.827	FIXED	99.15	100.20	-0.02	23-Sep-25	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Murabaha
XS2501962539	PD SUKUK LTD	8.750	FIXED	97.95	100.40	4.87	23-Sep-25	AT MATURITY	USD	B+	-	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS1802362951	CBB INTERNATIONAL SUK 7	6.875	FIXED	99.50	100.95	0.16	05-Oct-25	AT MATURITY	USD	B+	-	B+	200,000	Bahrain	Government	Sukuk Al Ijara
XS2235988206	ICDPS SUKUK LTD	1.810	FIXED	98.35	99.50	4.76	15-Oct-25	AT MATURITY	USD	A-	A2	A+	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS2248012382	QIB SUKUK LTD	1.950	FIXED	98.60	100.10	1.45	27-Oct-25	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Mudarabah
XS1799523276	OMAN SOVEREIGN SUKUK	5.932	FIXED	99.75	101.15	0.47	31-Oct-25	AT MATURITY	USD	-	Baa3	BB+	200,000	Oman	Government	Sukuk Al Ijara
XS1843455103	TABREED SUKUK SPC LTD	5.500	FIXED	99.25	100.90	1.21	31-Oct-25	AT MATURITY	USD	-	Baa3	BBB	200,000	UAE	Utilities	Sukuk/Islamic
XS1308713723	MAF SUKUK LTD	4.500	FIXED	99.30	100.70	1.28	03-Nov-25	AT MATURITY	USD	BBB	-	BBB	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2245508044	UNITY 1 SUKUK LIMITED	2.394	FIXED	98.55	100.25	1.24	03-Nov-25	AT MATURITY	USD	-	-	A+	200,000	UAE	Consumer, Cyclical	Sukuk Al-Wakala Bel-Istithma
XS2523929474	HAZINE MUSTESARLIGI VARL	9.758	FIXED	100.65	102.15	1.01	13-Nov-25	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS1301525207	ALBARAKA SUKUK LTD	9.371	VARIABLE	99.25	101.25	4.97	30-Nov-25	CALLABLE	USD	-	-	-	200,000	Turkey	Financial	Sukuk Al Murabaha
XS1917569243	SENAAT SUKUK LIMITED	4.760	FIXED	98.50	100.50	3.09	05-Dec-25	AT MATURITY	USD	-	A1	A	200,000	UAE	Financial	Sukuk Al Ijara
XS2282234090	FAB SUKUK COMPANY LTD	1.411	FIXED	98.00	99.45	2.74	14-Jan-26	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2124965299	DIB SUKUK LTD	2.950	FIXED	98.55	99.95	3.06	16-Jan-26	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2491049651	DAR AL-ARKAN SUKUK CO LT	7.750	FIXED	100.05	101.35	4.87	07-Feb-26	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2262220143	DAE SUKUK DIFC LTD	3.750	FIXED	98.65	100.15	3.45	15-Feb-26	AT MATURITY	USD	-	Baa2	BBB	200,000	UAE	Financial	Sukuk Al Murabaha
XS2584537190	EI SUKUK CO LTD	5.050	FIXED	99.30	100.40	4.24	15-Feb-26	AT MATURITY	AED	-	-	A+	500,000	UAE	Financial	Sukuk Al Murabaha
XS2530049837	EGYPT TASKEEK CO	10.875	FIXED	101.55	103.30	4.60	28-Feb-26	AT MATURITY	USD	-	Caa1	-	200,000	Egypt	Government	Sukuk Al Ijara
US71567RAF38	INDONESIA GOVT SUKUK	4.550	FIXED	100.05	101.35	2.37	29-Mar-26	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS1969593356	SHARIAH SUKUK PROGRAM	3.854	FIXED	98.55	100.15	3.61	03-Apr-26	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
USG5852MAA02	MALDIVES SUKUK ISSUANCE	9.875	FIXED	94.70	96.55	15.57	08-Apr-26	AT MATURITY	USD	-	Caa2	-	200,000	Maldives	Government	Sukuk Al Ijara
XS2615583510	ALPHA STAR HLD VII	7.750	FIXED	100.60	102.25	4.48	27-Apr-26	AT MATURITY	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Murabaha
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	98.75	99.80	3.46	27-Apr-26	AT MATURITY	USD	-	A3	BBB+	250,000	Malaysia	Government	Sukuk Al-Wakala Bel-Istithma
AED01270C232	UAE SUKUK PROGRAMME LTD	3.700	FIXED	99.10	100.15	3.49	11-May-26	AT MATURITY	AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
US71567RAR75	INDONESIA GOVT SUKUK	1.500	FIXED	97.50	98.85	2.92	09-Jun-26	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2352861814	SA GLOBAL SUKUK LTD	1.602	FIXED	97.00	98.40	3.55	17-Jun-26	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Murabaha
XS2307478227	DIB SUKUK LTD	1.959	FIXED	97.00	98.45	3.82	22-Jun-26	AT MATURITY	USD	-	-	A	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2351109116	HAZINE MUSTESARL	5.125	FIXED	99.40	100.85	4.10	22-Jun-26	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2655377823	FAB SUKUK COMPANY LTD	4.930	FIXED	99.50	101.25	3.58	27-Jul-26	AT MATURITY	AED	-	Aa3	AA-	500,000	UAE	Financial	Sukuk Al Murabaha
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	98.20	99.80	3.82	15-Sep-26	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2399836936	ISDB TRUST NO 2	1.435	FIXED	96.35	97.50	3.61	21-Oct-26	AT MATURITY	USD	-	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS2392596180	EI SUKUK CO LTD	2.082	FIXED	96.20	97.70	4.04	02-Nov-26	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Murabaha
XS2412586450	SNB SUKUK LTD	2.342	FIXED	96.30	97.80	3.94	19-Jan-27	AT MATURITY	USD	-	-	A-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2103157991	MUMTALAKAT SUKUK HOLDING	4.100	FIXED	96.60	98.30	5.34	21-Jan-27	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Financial	Sukuk Al Murabaha
XS1558166861	ICD SUKUK LTD	5.000	FIXED	99.50	101.35	4.04	01-Feb-27	AT MATURITY	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2436922616	DIB SUKUK LTD	2.740	FIXED	99.50	98.05	4.09	16-Feb-27	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2441287773	HAZINE MUSTESARLIGI VARL	7.250	FIXED	101.90	103.40	4.91	24-Feb-27	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2124942595	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	99.70	101.25	6.01	26-Feb-27	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	98.45	99.55	3.43	28-Feb-27	AT MATURITY	USD	AA+	-	AA-	200,000	Hong Kong	Government	Sukuk Al-Wakala Bel-Istithma
XS2753304349	BINGHATTI SUKUK SPC LTD	9.625	FIXED	102.60	104.55	6.47	28-Feb-27	AT MATURITY	USD	-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara
XS2449907463	FAB SUKUK COMPANY LTD	2.591	FIXED	96.75	98.25	3.76	02-Mar-27	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2441071680	BOUBAYAN SUKUK LTD	3.389	FIXED	97.45	98.95	4.06	29-Mar-27	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al-Wakala Bel-Istithma
US71567RAH93	INDONESIA GOVT SUKUK	4.150	FIXED	99.40	100.70	3.70	29-Mar-27	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2058943734	CBB INTL SUKUK PRGM SPC	4.500	FIXED	98.10	99.70	4.69	30-Mar-27	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Government	Sukuk Al Ijara
XS2701661303	ALPHA STAR HOLDING	8.375	FIXED	103.20	104.85	5.28	12-Apr-27	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2470609798	ISDB TRUST NO 2	3.213	FIXED	98.05	99.25	3.67	28-Apr-27	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
US71567RAU05	INDONESIA GOVT SUKUK	4.400	FIXED	99.90	101.30	3.65	06-Jun-27	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2471859251	ARADA SUKUK LTD	8.125	FIXED	101.80	103.55	6.02	08-Jun-27	AT MATURITY	USD	-	B1	BB-	200,000	UAE	Financial	Sukuk/Islamic
XS2182820329	SHARIAH SUKUK PROGRAM	2.942	FIXED	96.15	97.95	4.12	10-Jun-27	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
XS2226917701	CBB INTL SUKUK PRGM SPC	3.950	FIXED	96.30	97.95	4.99	16-Sep-27	AT MATURITY	USD	B+	B2u	B+	200,000	Bahrain	Government	Sukuk Al Ijara
XS2545634557	ISDB TRUST NO 2	4.747	FIXED	99.50	100.85	4.34	27-Oct-27	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS1577945824	MAZOOON ASSETS CO SAOC	5.200	FIXED	100.10	101.85	4.32	08-Nov-27	AT MATURITY	USD	-	Ba1	BB+	200,000	Oman	Utilities	Sukuk Al Ijara
XS2553243655	DIB SUKUK LTD	5.493	FIXED	101.45	102.95	4.13	30-Nov-27	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2576361195	FAB SUKUK COMPANY LTD	4.581	FIXED	100.05	101.55	3.90	17-Jan-28	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha
US71567RAK23	INDONESIA GOVT SUKUK	4.400	FIXED	100.00	101.35	3.84	01-Mar-28	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS1791326991	SHARIAH SUKUK PROGRAM	4.226	FIXED	98.05	99.85	4.29	14-Mar-28	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara

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
XS2589321020	ISDB TRUST NO 2	4.598	FIXED	101.05	102.25	3.68	14-Mar-28	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS1776214980	ZAHIDI LTD	4.500	FIXED	98.10	100.05	4.46	22-Mar-28	SINKABLE	USD	-	-	-	200,000	UAE	Consumer, Cyclical	Sukuk Al Ijara
XS2567397711	AIR LEASE CORP SUKUK LTD	5.850	FIXED	100.85	102.35	4.86	01-Apr-28	CALLABLE	USD	-	-	BBB	200,000	US	Financial	Sukuk Al Ijara
XS2607535684	AL RAJHI SUKUK LTD	4.750	FIXED	99.75	101.25	4.24	05-Apr-28	AT MATURITY	USD	-	Aa3	A-	200,000	KSA	Financial	Sukuk Al Murabaha
XS3065329446	OMNIYAT SUKUK 1 LTD	8.375	FIXED	102.50	104.10	6.70	06-May-28	AT MATURITY	USD	-	-	BB-	200,000	UAE	Financial	Sukuk Al Ijara
XS2623560781	BANQUE SAUDI FRANSI	4.750	FIXED	99.65	101.05	4.34	31-May-28	AT MATURITY	USD	-	-	A-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2633136234	SOBHA SUKUK LTD	8.750	FIXED	103.50	105.40	6.68	17-Jul-28	CALLABLE	USD	BB	Ba2	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2579950200	DIB SUKUK LTD	4.800	FIXED	99.90	101.40	4.30	16-Aug-28	AT MATURITY	USD	-	A3	A	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
AED01283C235	UAE SUKUK PROGRAMME LTD	4.480	FIXED	101.50	102.65	3.55	24-Aug-28	AT MATURITY	AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
XS3006253044	ALPHA STAR HO IX LTD	7.000	FIXED	101.50	103.15	5.85	26-Aug-28	AT MATURITY	USD	BB	Ba1	-	200,000	UAE	Financial	Sukuk Al Ijara
XS1883963990	DP WORLD CRESCENT LTD	4.848	FIXED	100.00	101.60	4.29	26-Sep-28	AT MATURITY	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al-Wakala Bel-Istithma
XS1877838877	SAUDI ELEC GLB SUKUK	4.723	FIXED	100.55	102.15	3.98	27-Sep-28	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS2548889406	KSA SUKUK LTD	5.268	FIXED	102.40	103.80	3.99	25-Oct-28	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Mudarabah
XS2706163131	SUCI SECOND INVEST CO	6.000	FIXED	104.10	105.60	4.11	25-Oct-28	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS2653858691	ITTIHAD INTERNATIONAL	9.750	FIXED	104.25	106.15	4.00	09-Nov-28	CALLABLE	USD	-	-	B+	200,000	UAE	Financial	Sukuk Al Ijara
US45070GAA22	ITTIHAD INTERNATIONAL	9.750	FIXED	104.35	105.95	4.84	09-Nov-28	CALLABLE	USD	B+	-	B+	200,000	UAE	Financial	Sukuk Al Ijara
XS2713768807	ADIB SUKUK II CO LTD	5.695	FIXED	103.30	104.85	4.09	15-Nov-28	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
US71567rax44	INDONESIA GOVT SUKUK	5.400	FIXED	103.05	104.45	3.93	15-Nov-28	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2723536970	QIB SUKUK LTD	5.581	FIXED	102.85	104.00	4.26	22-Nov-28	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al-Wakala Bel-Istithma
XS2689091846	HAZINE MUSTESARLIGI VARL	8.509	FIXED	106.50	108.05	5.87	14-Jan-29	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2744854261	KFH SUKUK CO	5.011	FIXED	100.70	102.30	4.28	17-Jan-29	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha
XS2747271018	FAB SUKUK COMPANY LTD	4.779	FIXED	100.55	102.05	4.13	23-Jan-29	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2747076664	QIB SENIOR ORYX LTD	5.247	FIXED	101.35	102.85	4.35	24-Jan-29	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Murabaha
XS2741362862	BSF SUKUK CO LIMITED	5.000	FIXED	100.35	101.80	4.43	25-Jan-29	AT MATURITY	USD	A-	-	A-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2419405274	PAKISTAN GLOBAL SUKUK	7.950	FIXED	99.25	100.85	7.66	31-Jan-29	AT MATURITY	USD	-	Caa2	B-	200,000	Pakistan	Government	Sukuk Al Ijara
XS2763630774	SAUDI ELECTRICITY SUKUK	4.942	FIXED	100.85	102.45	4.18	13-Feb-29	AT MATURITY	USD	A+	Aa3	-	200,000	KSA	Utilities	Sukuk Al Ijara
XS2747181613	ESIC SUKUK LTD	5.831	FIXED	101.30	102.90	4.92	14-Feb-29	AT MATURITY	USD	-	Baa3	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2760670013	ICDPS SUKUK LTD	4.950	FIXED	100.45	101.95	4.34	14-Feb-29	AT MATURITY	USD	-	A2	BB+	200,000	Supranational	Government	Sukuk Al Murabaha
XS2764876475	MAZOOON ASSETS CO SAOC	5.500	FIXED	101.20	102.90	4.59	14-Feb-29	AT MATURITY	USD	-	Ba1	BB+	200,000	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	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2648078322	DAR AL-ARKAN SUKUK CO LT	8.000	FIXED	102.95	104.60	6.52	25-Feb-29	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2747631914	SNB SUKUK LTD	5.129	FIXED	100.95	102.55	4.34	27-Feb-29	AT MATURITY	USD	A	-	A-	200,000	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	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2756519232	ARABIAN CTRS SUKUK III	9.500	FIXED	100.25	102.20	8.52	06-Mar-29	CALLABLE	USD	-	-	BB	200,000	KSA	Financial	Sukuk Al Murabaha
XS2761205900	AL RAJHI SUKUK LTD	5.047	FIXED	100.80	102.25	4.36	12-Mar-29	AT MATURITY	USD	-	Aa3	A-	200,000	KSA	Financial	Sukuk Al Murabaha
XS2328888149	BAPCO ENERGIES SUKUK LTD	5.250	FIXED	97.75	99.60	5.37	08-Apr-29	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Energy	Sukuk Al Ijara
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	102.35	104.25	3.76	30-Apr-29	AT MATURITY	USD	-	-	-	200,000	UAE	Government	Sukuk Al Ijara
XS1992985694	SAUDI TELECOM CO	3.890	FIXED	97.05	98.80	4.24	13-May-29	AT MATURITY	USD	A+	Aa3	-	200,000	KSA	Communications	Sukuk Al Mudarabah
XS1991188548	MAF SUKUK LTD	4.638	FIXED	99.35	101.10	4.32	14-May-29	AT MATURITY	USD	BBB	-	BBB	200,000	UAE	Financial	Sukuk Al Murabaha
XS2817911170	ISDB TRUST NO 2	4.754	FIXED	102.20	103.50	3.74	15-May-29	AT MATURITY	USD	-	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS2408002769	CBB INTL SUKUK PROG WLL	3.875	FIXED	94.45	95.85	5.10	18-May-29	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Government	Sukuk Al Murabaha
XS2626270040	KSA SUKUK LTD	4.274	FIXED	99.35	100.75	4.06	22-May-29	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Murabaha
XS2824746544	EI SUKUK CO LTD	5.431	FIXED	102.10	103.65	4.37	28-May-29	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Ijara
USY7329CAA37	ROP SUKUK TRUST	5.045	FIXED	101.65	103.05	4.17	06-Jun-29	AT MATURITY	USD	-	Baa2	BBB	200,000	Philippines	Government	Sukuk Al Ijara
XS2841181972	ARADA SUKUK 2 LTD	8.000	FIXED	102.40	104.15	6.76	24-Jun-29	AT MATURITY	USD	-	B1	BB-	200,000	UAE	Financial	Sukuk Al Ijara
XS2841181972	ARADA SUKUK 2 LTD	8.000	FIXED	102.40	104.15	6.76	24-Jun-29	AT MATURITY	USD	-	B1	BB-	200,000	UAE	Financial	Sukuk Al Ijara
USY68613AA90	INDONESIA GOVT SUKUK	5.100	FIXED	101.80	103.20	4.20	02-Jul-29	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2801337283	SIB SUKUK CO III LTD	5.250	FIXED	101.20	102.75	4.47	03-Jul-29	AT MATURITY	USD	A-	-	-	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2853537343	SHARIAH SUKUK PROGRAM	5.500	FIXED	100.95	103.10	4.62	10-Jul-29	AT MATURITY	AED	BBB-	Ba1	-	500,000	UAE	Government	Sukuk Al Ijara
XS2855515875	WARBA SUKUK LTD	5.351	FIXED	101.50	103.15	4.46	10-Jul-29	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha
XS2026710553	DP WORLD CRESCENT LTD	3.875	FIXED	96.65	98.25	4.36	18-Jul-29	AT MATURITY	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al-Wakala Bel-Istithma
XS2052469165	EMAAR SUKUK LTD	3.875	FIXED	96.55	98.20	4.36	17-Sep-29	AT MATURITY	USD	BBB+	Baa1	-	200,000	UAE	Financial	Sukuk Al Ijara
XS2900444139	QIB SUKUK LTD	4.485	FIXED	99.10	100.80	4.27	17-Sep-29	AT MATURITY	USD	-	-	A	200,000	Qatar	Financial	Sukuk Al Murabaha
XS2908722783	SA GLOBAL SUKUK LTD	4.250	FIXED	98.65	100.15	4.21	02-Oct-29	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Ijara
XS2907959071	ISDB TRUST NO 2	4.047	FIXED	99.35	100.85	3.82	15-Oct-29	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS2068063465	ALDAR SUKUK NO 2 LTD	3.875	FIXED	96.45	98.10	4.38	22-Oct-29	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2067187810	SHARIAH SUKUK PROGRAM	3.234	FIXED	93.45	95.25	4.49	23-Oct-29	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
XS2072816114	KSA SUKUK LTD	2.969	FIXED	94.30	95.75	4.08	29-Oct-29	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Mudarabah
XS2928674253	GFH SENIOR SUKUK LTD	7.500	FIXED	99.15	100.90	7.24	06-Nov-29	AT MATURITY	USD	(P)B-	-	B	200,000	Bahrain	Financial	Sukuk Al-Wakala Bel-Istithma
XS2974156627	KFH SUKUK CO	5.376	FIXED	102.10	103.70	4.44	14-Jan-30	AT MATURITY	USD	-	-	A	200,000	Kuwait	Financial	Sukuk Al Murabaha
XS2976350004	FAB SUKUK COMPANY LTD	5.153	FIXED	102.20	103.80	4.20	16-Jan-30	AT MATURITY	USD	-	Aa3	AA-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2911679004	TVF VARLIK KIRALAMA AS	6.950	FIXED	101.10	102.85	6.20	23-Jan-30	AT MATURITY	USD	-	-	BB-	200,000	Turkey	Financial	Sukuk Al Ijara
XS2056707420	DP WORLD CRESCENT LTD	3.750	FIXED	95.70	97.35	4.41	30-Jan-30	CALLABLE	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al-Wakala Bel-Istithma
XS2998746213	MA'ADEN SUKUK LTD	5.250	FIXED	101.75	103.35	4.41	13-Feb-30	CALLABLE	USD	-	Baa1	BBB+	200,000	KSA	Basic Materials	Sukuk Al Ijara
XS3005539153	SIB SUKUK CO III LTD	5.200	FIXED	101.10	102.65	4.55	26-Feb-30	AT MATURITY	USD	A-	-	-	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma

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
XS2069310865	MAF SUKUK LTD	3.933	FIXED	96.60	98.35	4.34	28-Feb-30	AT MATURITY	USD	-	-	BBB	200,000	UAE	Financial	Sukuk Al Murabaha
XS3013061489	NATIONAL CENTRAL COOLING	5.279	FIXED	100.75	102.50	4.63	05-Mar-30	CALLABLE	USD	-	Baa3	BBB	200,000	UAE	Utilities	Sukuk Al Ijara
XS3030374030	EI SUKUK CO LTD	5.059	FIXED	100.80	102.30	4.50	25-Mar-30	AT MATURITY	USD	-	-	A+	200,000	UAE	Financial	Sukuk Al Murabaha
XS2457678469	SHARJAH SUKUK PROGRAM	3.886	FIXED	95.40	97.30	4.54	04-Apr-30	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
XS3055735073	MASHREQ AL ISLAMI SUKUK	5.030	FIXED	100.50	102.05	4.54	22-Apr-30	AT MATURITY	USD	A	-	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2900389870	HAZINE MUSTESARLIGI VARL	6.500	FIXED	100.25	101.90	6.03	26-Apr-30	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS3048482783	AJMAN SENIOR SUKUK LTD	5.125	FIXED	99.90	101.40	4.79	30-Apr-30	AT MATURITY	USD	-	-	BBB+	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
USY68613AD30	PERUSAHAAN PENERBIT SBSN	5.000	FIXED	101.95	103.40	4.21	25-May-30	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2351310482	OMAN SOVEREIGN SUKUK	4.875	FIXED	101.30	103.00	4.18	15-Jun-30	AT MATURITY	USD	-	Baa3	BB+	200,000	Oman	Government	Sukuk Al Ijara
XS3091029911	ISDB TRUST NO 2	4.246	FIXED	100.60	101.85	3.82	25-Jun-30	AT MATURITY	USD	AAA	Aaa	AAA	200,000	Supranational	Government	Sukuk Al-Wakala Bel-Istithma
XS3101460304	DAR AL-ARKAN SUKUK CO LT	7.250	FIXED	99.60	101.20	6.95	02-Jul-30	AT MATURITY	USD	-	B1	-	200,000	KSA	Financial	Sukuk Al Ijara
XS3119606955	ARADA SUKUK 2 LTD	7.150	FIXED	99.65	101.05	6.90	05-Aug-30	AT MATURITY	USD	-	B1	BB-	200,000	UAE	Financial	Sukuk Al Ijara
XS3072231809	HAZINE MUSTESARLIGI VARL	6.750	FIXED	100.75	102.15	6.25	01-Sep-30	AT MATURITY	USD	-	Ba3	BB-	200,000	Turkey	Government	Sukuk Al Ijara
XS2227049108	DUBAI DOF SUKUK LTD	2.763	FIXED	92.60	94.50	3.97	09-Sep-30	AT MATURITY	USD	-	-	-	200,000	UAE	Government	Sukuk Al Ijara
XS2203996306	SAUDI ELEC GLB SUKUK	2.413	FIXED	88.85	90.50	4.52	17-Sep-30	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS2611617619	CBB INTL SUKUK PROG WLL	6.250	FIXED	102.40	104.05	5.34	18-Oct-30	AT MATURITY	USD	-	-	BB+	200,000	Bahrain	Government	Sukuk Al Ijara
XS2262982072	KIB SUKUK LTD	2.375	VARIABLE	97.70	99.30	4.76	30-Nov-30	CALLABLE	USD	-	-	BBB+	200,000	Kuwait	Financial	Sukuk Al Murabaha
XS2695410832	OTEL SUKUK LTD	5.375	FIXED	100.35	102.10	4.91	24-Jan-31	CALLABLE	USD	-	Ba1	BB+	200,000	Oman	Financial	Sukuk Al Murabaha
XS2764425117	CBB INTL SUKUK PROG WLL	6.000	FIXED	101.55	103.20	5.32	12-Feb-31	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Government	Sukuk Al Ijara
XS2777443768	SUCI SECOND INVEST CO	5.171	FIXED	102.10	103.65	4.42	05-Mar-31	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
USY57542AA32	MALAYSIA WAKALA SUKUK	2.070	FIXED	88.85	90.25	4.00	28-Apr-31	AT MATURITY	USD	-	A3	-	250,000	Malaysia	Government	Sukuk Al-Wakala Bel-Istithma
US71567RAS58	INDONESIA GOVT SUKUK	2.550	FIXED	88.95	90.45	4.43	09-Jun-31	AT MATURITY	USD	-	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2352862119	SA GLOBAL SUKUK LTD	2.694	FIXED	89.65	91.30	4.40	17-Jun-31	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Murabaha
XS2852997993	EDO SUKUK LTD	5.662	FIXED	102.70	104.30	4.81	03-Jul-31	AT MATURITY	USD	BBB-	-	BB+	250,000	Oman	Energy	Sukuk Al Ijara
XS2356219084	EMAAR SUKUK LTD	3.700	FIXED	93.95	95.65	4.55	06-Jul-31	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2358712896	SHARJAH SUKUK PROGRAM	3.200	FIXED	90.05	91.90	4.79	13-Jul-31	AT MATURITY	USD	-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
XS2907977131	MAZOOON ASSETS CO SAOC	5.250	FIXED	100.15	101.80	6.91	09-Oct-31	AT MATURITY	USD	-	Ba1	BB+	200,000	Oman	Utilities	Sukuk Al Ijara
XS2384355520	KT21 T2 CO LTD	6.125	VARIABLE	98.20	100.10	4.04	16-Dec-31	CALLABLE	USD	-	-	B+	200,000	Turkey	Financial	Sukuk Al-Wakala Bel-Istithma
XS3049815122	SUCI SECOND INVEST CO	4.875	FIXED	99.90	101.35	4.64	08-May-32	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS2951616478	CBB INTL SUKUK PROG WLL	5.875	FIXED	100.55	102.15	5.49	05-Jun-32	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Government	Sukuk Al Murabaha
US71567RAV87	INDONESIA GOVT SUKUK	4.700	FIXED	99.45	100.95	4.54	06-Jun-32	AT MATURITY	USD	BBB	Baa2	BBB	200,000	Indonesia	Government	Sukuk Al-Wakala Bel-Istithma
XS2608256827	SAUDI ELECTRICITY SUKUK	4.632	FIXED	98.90	100.50	4.55	11-Apr-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS2626274463	KSA SUKUK LTD	4.511	FIXED	98.50	99.95	4.52	22-May-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Government	Sukuk Al Murabaha
XS2627338580	ALDAR INVESTMENT PROP	4.875	FIXED	99.00	100.65	4.77	24-May-33	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2627125672	BAPCO ENERGIES SUKUK LTD	6.625	FIXED	102.75	104.60	5.88	25-May-33	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Energy	Sukuk Al Ijara
XS2626291129	MAF SUKUK LTD	5.000	FIXED	100.45	102.20	4.66	01-Jun-33	AT MATURITY	USD	BBB	-	BBB	200,000	UAE	Financial	Sukuk Al Murabaha
XS3068594129	CBB INTL SUKUK PROG WLL	6.250	FIXED	100.40	101.90	5.94	07-Jul-33	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Government	Sukuk Al Ijara
XS2641772735	ALMARAI CO JSC	5.233	FIXED	101.45	103.25	4.74	25-Jul-33	AT MATURITY	USD	-	Baa3	-	200,000	KSA	Consumer, Non-cyclical	Sukuk Al Ijara
XS2677631355	DP WORLD CRESCENT LTD	5.500	FIXED	102.75	104.40	4.82	13-Sep-33	CALLABLE	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS2689095086	EDO SUKUK LTD	5.875	FIXED	103.50	105.15	5.09	21-Sep-33	AT MATURITY	USD	BBB-	-	BB+	250,000	Oman	Energy	Sukuk Al Ijara
XS2706163305	SUCI SECOND INVEST CO	6.250	FIXED	109.00	110.65	4.67	25-Oct-33	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Financial	Sukuk Al-Wakala Bel-Istithma
XS2763630857	SAUDI ELECTRICITY SUKUK	5.194	FIXED	101.15	102.70	4.80	13-Feb-34	AT MATURITY	USD	A+	Aa3	-	200,000	KSA	Utilities	Sukuk Al Ijara
XS2680379695	SHARJAH SUKUK PROGRAM	6.092	FIXED	105.05	106.80	5.10	19-Mar-34	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
XS2797416760	MDGH SUKUK LTD	4.959	FIXED	101.65	103.20	4.50	04-Apr-34	CALLABLE	USD	-	Aa2	AA	200,000	UAE	Financial	Sukuk Al-Wakala Bel-Istithma
XS2816816305	ALDAR INVESTMENT PROP	5.500	FIXED	102.95	104.55	4.85	16-May-34	AT MATURITY	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2908723328	SA GLOBAL SUKUK LTD	4.750	FIXED	98.65	100.20	4.72	02-Oct-34	CALLABLE	USD	-	Aa3	A+	200,000	KSA	Energy	Sukuk Al Ijara
XS2976035316	BAPCO ENERGIES SUKUK LTD	6.250	FIXED	100.65	102.40	5.91	29-Jan-35	AT MATURITY	USD	-	-	B+	200,000	Bahrain	Energy	Sukuk Al Ijara
XS2998746486	MA'ADEN SUKUK LTD	5.500	FIXED	103.05	104.65	4.87	13-Feb-35	CALLABLE	USD	-	Baa1	BBB+	200,000	KSA	Basic Materials	Sukuk Al Ijara
XS2993847131	SAUDI ELECTRICITY SUKUK	5.489	FIXED	102.90	104.65	4.87	18-Feb-35	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS3016636683	RAK CAPITAL	5.000	FIXED	101.05	102.60	4.66	12-Mar-35	AT MATURITY	USD	A	-	A+	200,000	UAE	Government	Sukuk Al Ijara
XS2854315814	ALDAR INVESTMENT PROP	5.250	FIXED	101.25	102.50	4.91	25-Mar-35	CALLABLE	USD	-	Baa1	-	200,000	UAE	Financial	Sukuk Al Murabaha
XS2914525154	SHARJAH SUKUK PROGRAM	5.433	FIXED	100.10	101.75	5.20	17-Apr-35	AT MATURITY	USD	BBB-	Ba1	-	200,000	UAE	Government	Sukuk Al Ijara
XS3044357047	ADNOC MURBAN SUKUK LTD	4.750	FIXED	99.70	101.15	4.60	06-May-35	CALLABLE	USD	-	Aa2	AA	200,000	UAE	Energy	Sukuk Al-Wakala Bel-Istithma
XS3066663124	DP WORLD CRESCENT LTD	5.500	FIXED	102.20	103.65	5.02	08-May-35	AT MATURITY	USD	-	Baa2	BBB+	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Murabaha
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	93.10	94.95	5.51	08-Apr-43	AT MATURITY	USD	A+	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	97.10	98.95	5.59	08-Apr-44	AT MATURITY	USD	A+	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Ijara
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	85.75	87.20	5.09	27-Apr-46	AT MATURITY	USD	A-	A3	BBB+	250,000	Malaysia	Government	Sukuk Al-Wakala Bel-Istithma
XS2608638602	SAUDI ELECTRICITY SUKUK	5.684	FIXED	95.75	97.50	5.87	11-Apr-53	AT MATURITY	USD	-	Aa3	A+	200,000	KSA	Utilities	Sukuk Al Murabaha
XS2642454271	ADIB CAPITAL INVEST THRE	7.250	VARIABLE	103.50	105.00	5.38	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2342243875	AHLI UNITED SUKUK LTD	3.875	VARIABLE	96.80	98.55	5.66	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2975300208	AL RAJHI SUKUK LTD	6.250	VARIABLE	100.75	102.35	5.70	PERP	PERP/CALL	USD	-	Baa3	-	200,000	KSA	Financial	Sukuk Al Murabaha
XS3079963834	ALINMA BANK	6.500	VARIABLE	100.85	102.40	5.91	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS2753907554	ALINMA TIER 1 SUKUK LTD	6.500	VARIABLE	101.10	102.75	5.64	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Ijara

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
XS3071347994	BAB USD AT1 SUKUK LTD	6.500	VARIABLE	99.60	101.10	6.23	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS2358740590	BAJ SUKUK TIER 1	3.950	VARIABLE	96.80	98.70	5.49	PERP	PERP/CALL	USD	-	-	-	200,000	KSA	Financial	Sukuk Al Mudarabah
XS2306403788	BOUBYAN TIER 1 SUK LTD	3.950	VARIABLE	96.40	98.15	5.66	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2330535381	DIB TIER 1 SUKUK	3.375	VARIABLE	95.70	97.40	5.68	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2258453443	DIB TIER 1 SUKUK 4	4.625	VARIABLE	97.95	99.70	5.02	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2913984568	DIB TIER 1 SUKUK 6	5.250	VARIABLE	97.75	100.25	5.19	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2158697255	DP WORLD SALAAM	6.000	VARIABLE	99.30	100.80	-0.13	PERP	PERP/CALL	USD	-	Ba1	BBB-	200,000	UAE	Consumer, Non-cyclical	Sukuk Al Mudarabah
XS2348422424	DUKHAN TIER 1 SUKUK	3.950	VARIABLE	97.10	98.90	5.19	PERP	PERP/CALL	USD	-	-	-	200,000	Qatar	Financial	Sukuk Al Mudarabah
XS2338912665	KFH TIER 1 SUKUK	3.600	VARIABLE	96.55	98.30	5.61	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2887872989	QIB TIER 1 SUKUK LLC	5.450	VARIABLE	99.75	101.50	5.04	PERP	PERP/CALL	USD	-	-	-	200,000	Qatar	Financial	Sukuk Al Mudarabah
XS3039166791	SIB TIER 1 SUKUK	6.125	VARIABLE	99.60	101.20	5.86	PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
XS2401589903	WARBA TIER 1 SUKUK 2 LTD	4.000	VARIABLE	96.10	97.95	5.66	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS3033764450	WARBA TIER 1 SUKUK 3 LTD	6.250	VARIABLE	99.10	100.65	6.09	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS1609448979	ABG SUKUK LTD	8.775	VARIABLE	87.50	92.50	36.32	PERP	PERP/CALL	USD	-	-	-	200,000	Bahrain	Financial	Sukuk Al Mudarabah
XS1772390628	BEREKET ONE LTD	11.422	VARIABLE	101.25	104.25	3.07	PERP	PERP/CALL	USD	-	-	-	200,000	Turkey	Financial	Sukuk Al Mudarabah
XS2768805868	KIB TIER 1 SUKUK 2 LTD	6.625	VARIABLE	101.15	103.00	5.81	PERP	PERP/CALL	USD	-	-	-	200,000	Kuwait	Financial	Sukuk Al Mudarabah
XS2010323009	SIB TIER 1 SUKUK CO	5.000	VARIABLE	99.15	100.15		PERP	PERP/CALL	USD	-	-	-	200,000	UAE	Financial	Sukuk Al Mudarabah
AED01364C241	UAE SUKUK PROGRAMME LTD	4.120	FIXED	100.40	101.55	3.63	11-Jan-29	AT MATURITY	AED	-	-	-	100,000	UAE	Government	Sukuk/Islamic
XS2699906512	ZIRAAT KATILIM VARLIK	9.375	FIXED	104.35	105.95	4.40	12-Nov-26	AT MATURITY	USD	-	-	B+	200,000	Turkey	Financial	Sukuk Al Murabaha

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