



Sukuk - Indicative Prices & Yields

Date: February 21, 2017

ISIN	Issuer	Profit Rate (%)	Profit Type	Indicative BID Price	Indicative ASK Price	Indicative YTM (%)	Maturity	Maturity Type	CCY	S&P Rating	Moody's Rating	Min Investment Piece	Country Risk	Sector
XS0764883806	SAUDI ELECTRICITY GLOBAL	2.665	FIXED	99.84	100.35	-0.49	4/3/2017	Bullet	USD	A-	A2	200,000	KSA	Utilities
XS0778097088	DUBAI DOF SUKUK LTD	4.900	FIXED	100.40	100.97	-0.17	5/2/2017	Bullet	USD	N/a	N/a	200,000	UAE	Government
XS0784910431	BSF SUKUK LIMITED	2.947	FIXED	99.62	100.95	-0.89	5/22/2017	Bullet	USD	BBB+	N/a	200,000	KSA	Financial
XS0787130540	DIB SUKUK LTD	4.752	FIXED	100.63	101.24	0.14	5/30/2017	Bullet	USD	N/a	Baa1	200,000	UAE	Financial
XS0796312055	IDB TRUST SERVICES LTD	1.357	FIXED	99.77	100.17	0.86	6/26/2017	Bullet	USD	AAA	Aaa	200,000	Supranationals	Government
XS0307408152	DP WORLD SUKUK LTD	6.250	FIXED	101.31	101.98	0.70	7/2/2017	Bullet	USD	NR	Baa2	100,000	UAE	Industrial
XS0841096497	QIB SUKUK LTD	2.500	FIXED	100.05	100.62	1.51	10/10/2017	Bullet	USD	N/a	N/a	200,000	QATAR	Financial
XS0842079690	IDB TRUST SERVICES LTD	1.315	FLOATING	100.01	100.07	1.39	10/11/2017	Bullet	USD	N/a	Aaa	200,000	Supranationals	Government
XS0843912808	QIIB SUKUK FUNDING LTD	2.688	FIXED	99.77	100.87	1.35	10/18/2017	Bullet	USD	N/a	A2	200,000	QATAR	Financial
XS0914266415	DANA GAS SUKUK LTD	7.000	FIXED	88.62	90.85	22.28	10/31/2017	Convertible	USD	N/a	N/a	45,000	UAE	Energy
XS0914266845	DANA GAS SUKUK LTD	9.000	FIXED	94.44	97.57	12.74	10/31/2017	Callable	USD	N/a	N/a	45,000	UAE	Energy
XS0803231827	EIB SUKUK LTD	4.147	FIXED	101.42	102.48	1.32	1/11/2018	Bullet	USD	N/a	A3	200,000	UAE	Financial
XS0801656256	SOQ SUKUK A Q.S.C	2.099	FIXED	100.13	101.02	0.96	1/18/2018	Bullet	USD	AA	Aa2	200,000	QATAR	Government
XS0879646395	SIME DARBY GLOBAL BHD	2.053	FIXED	99.21	99.99	2.07	1/29/2018	Bullet	USD	NR	Baa1 /*-	200,000	Malaysia	Diversified
XS0897680558	DEWA SUKUK 2013 LTD	3.000	FIXED	100.63	101.77	1.27	3/5/2018	Bullet	USD	BBB+	N/a	200,000	UAE	Utilities
XS0831353361	HAZINE MUSTESARLIGI VARL	2.803	FIXED	99.27	100.24	2.58	3/26/2018	Bullet	USD	NR	Ba1	200,000	TURKEY	Government
XS0916902769	SIB SUKUK CO III LTD	2.950	FIXED	100.19	101.51	1.61	4/16/2018	Bullet	USD	BBB+	N/a	200,000	UAE	Financial
XS0922143382	TF VARLIK KIRALAMA AS	3.950	FIXED	100.05	101.28	2.84	5/2/2018	Bullet	USD	N/a	N/a	200,000	TURKEY	Financial
XS0937237831	DAR AL-ARKAN SUKUK CO LT	5.750	FIXED	97.79	100.27	5.52	5/24/2018	Bullet	USD	NR	N/a	200,000	KSA	Real Estate
XS0939694138	IDB TRUST SERVICES LTD	1.535	FIXED	99.65	100.58	1.08	6/4/2018	Bullet	USD	AAA	Aaa	200,000	Supranationals	Government
XS0977488294	AHB SUKUK CO (Al-Hilal Bank)	3.267	FIXED	101.38	102.52	1.69	10/8/2018	Bullet	USD	N/a	A1	200,000	UAE	Financial
XS0975124180	HAZINE MUSTESARLIGI VARL	4.557	FIXED	101.19	102.45	3.00	10/10/2018	Bullet	USD	N/a	Ba1	200,000	TURKEY	Government
XS0981184541	RAK CAPITAL	3.297	FIXED	101.81	102.96	1.49	10/21/2018	Bullet	USD	A	N/a	200,000	UAE	Government
USY68616AA22	PERUSAHAAN PENERBIT SBSN	4.000	FIXED	103.45	104.47	1.39	11/21/2018	Bullet	USD	BB+	Baa3	200,000	INDONESIA	Government
XS0708899272	CBB INTERNATIONAL SUKUK	6.273	FIXED	105.27	106.58	2.40	11/22/2018	Bullet	USD	BB-	N/a	100,000	BAHRAIN	Government
XS0999501538	OOREDOO TAMWEEL LTD	3.039	FIXED	101.31	102.73	1.48	12/3/2018	Bullet	USD	A-	A2	200,000	QATAR	Communications

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XS0993959583	SUKUK FUNDING NO3 LTD (Aldar Properties)	4.348	FIXED	102.66	103.94	2.08	12/3/2018	Bullet	USD	BBB	Baa2	200,000	UAE	Financial
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	99.56	100.87	1.38	3/6/2019	Bullet	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAB24	PERUSAHAAN PENERBIT SBSN (Republic of Indonesia)	6.125	FIXED	107.59	108.85	1.73	3/15/2019	Bullet	USD	BB+	Baa3	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	109.40	110.72	2.24	6/19/2019	Bullet	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	108.29	109.91	2.15	7/18/2019	Bullet	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD (Damac)	4.970	FIXED	99.38	100.75	4.59	4/9/2019	Bullet	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	100.34	101.36	2.17	2/19/2019	Bullet	USD	N/a	A3	200,000	MALAYSIA	Financial
XS1035007530	DIP SUKUK LTD	4.291	FIXED	102.34	103.91	2.27	2/20/2019	Bullet	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	102.18	103.67	3.60	4/24/2019	Bullet	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	99.07	101.54	5.76	5/28/2019	Bullet	USD	NR	N/a	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	102.17	103.68	3.51	6/26/2019	Bullet	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	99.13	100.73	5.91	6/30/2019	Bullet	USD	BB-	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	99.77	100.52	1.80	9/18/2019	Bullet	USD	AAA	Aa1	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	99.84	101.22	2.35	9/23/2019	Bullet	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	99.97	101.11	1.67	9/25/2019	Bullet	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD (Fly Dubai)	3.776	FIXED	100.84	102.03	3.00	11/26/2019	Bullet	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	106.78	108.18	3.63	12/3/2019	Bullet	USD	B	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	100.80	102.20	2.79	5/21/2020	Bullet	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND	3.903	FIXED	101.95	103.53	2.79	6/24/2020	Bullet	USD	N/a	Baa2	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	98.93	100.10	1.80	3/12/2020	Bullet	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	98.85	100.29	2.74	3/17/2020	Bullet	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	100.82	101.79	2.10	3/18/2020	Bullet	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	99.22	100.09	2.76	4/28/2020	Bullet	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	98.32	99.22	2.14	6/3/2020	Bullet	USD	AAA	Aa1	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	99.22	100.20	2.86	6/3/2020	Bullet	USD	N/a	Baa1	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	102.84	103.89	4.65	6/3/2020	Bullet	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QIB SUKUK LTD (Qatar Islamic Bank SAQ)	2.754	FIXED	99.24	100.18	2.70	10/27/2020	Bullet	USD	N/a	N/a	200,000	QATAR	Financial

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XS1310991424	APICORP SUKUK (Arab Petroleum Invest.)	2.383	FIXED	99.09	100.14	2.34	10/28/2020	Bullet	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARIAH SUKUK 2 LTD	3.839	FIXED	103.30	104.43	2.64	1/27/2021	Bullet	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD (Islamic Development Bank)	1.775	FIXED	97.62	98.76	2.10	3/10/2021	Bullet	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN (Republic of Indonesia)	3.400	FIXED	100.86	101.97	2.89	3/29/2021	Bullet	USD	BB+	Baa3	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	100.51	101.64	3.17	3/30/2021	Bullet	USD	N/a	Baa1	200,000	UAE	Financial
XS1382636493	HILAL SERVICES LTD	2.468	FIXED	99.08	100.37	2.37	4/13/2021	Bullet	USD	A+	Aa3	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	100.98	101.96	3.05	5/31/2021	Bullet	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD (Ezdan Holding S.O.Q)	4.375	FIXED	101.17	102.35	3.77	5/18/2021	Bullet	USD	BBB-	Ba1	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL (Republic of Turkey)	4.251	FIXED	98.65	100.08	4.23	6/8/2021	Bullet	USD	N/a	Ba1	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD (Malaysia Govt)	4.646	FIXED	107.88	109.06	2.45	7/6/2021	Bullet	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	98.84	100.01	3.08	9/8/2021	Bullet	USD	N/a	A3	200,000	UAE	Financial
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	101.90	102.82	4.46	11/2/2021	Bullet	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING (Bahrain Mumtalakat)	4.000	FIXED	97.72	99.20	4.19	11/25/2021	Bullet	USD	BB-	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED (Etihad Airways)	3.860	FIXED	101.31	102.65	3.26	11/30/2021	Bullet	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	99.85	100.60	3.53	2/14/2022	Bullet	USD	N/a	Baa1	200,000	UAE	Financial
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	105.50	106.75	2.79	4/3/2022	Bullet	USD	A-	A2	200,000	KSA	Utilities
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	115.51	116.83	2.93	5/2/2022	Bullet	USD	N/a	N/a	200,000	UAE	Government
US71567RAA41	PERUSAHAAN PENERBIT SBSN (Republic of Indonesia)	3.300	FIXED	99.50	100.73	3.16	11/21/2022	Bullet	USD	BB+	Baa3	200,000	INDONESIA	Government
XS0801656330	SOQ SUKUK A Q.S.C (State of Qatar)	3.241	FIXED	101.66	103.40	2.62	1/18/2023	Bullet	USD	AA	Aa2	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	96.01	97.29	3.80	1/29/2023	Bullet	USD	NR	Baa1 /*-	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	103.09	104.43	3.05	1/30/2023	Bullet	USD	N/a	N/a	200,000	UAE	Government
XS0904232310	MEDJOOL LTD (Emirates Airlines)	3.875	FIXED	100.17	101.33	3.41	3/19/2023	Sinkable	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	101.45	102.80	2.97	4/8/2023	Bullet	USD	A-	A2	200,000	KSA	Utilities
XS0927211754	ALBARAKA TURK KATILIM	7.750	VARIABLE	96.83	98.46	9.11	5/7/2023	Callable	USD	B- /*-	N/a	200,000	TURKEY	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	100.75	101.79	3.59	5/31/2023	Bullet	USD	N/a	Baa2	200,000	UAE	Consumer, Non-cyclical
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	103.39	104.57	3.28	4/8/2024	Bullet	USD	A-	A2	200,000	KSA	Utilities
XS1075401726	EMG SUKUK LTD (Emaar Mall)	4.564	FIXED	103.50	104.60	3.84	6/18/2024	Bullet	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN (Republic of Indonesia)	4.350	FIXED	102.46	103.73	3.78	9/10/2024	Bullet	USD	N/a	Baa3	200,000	INDONESIA	Government

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XS1106137687	SHARJAH SUKUK LTD	3.764	FIXED	102.24	103.46	3.24	9/17/2024	Bullet	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTERNATIONAL SUKUK	5.624	FIXED	102.73	104.00	4.94	2/12/2024	Bullet	USD	BB-	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	100.02	101.14	3.76	2/21/2024	Bullet	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	103.55	104.87	3.60	11/12/2024	Bullet	USD	BBB	N/a	200,000	UAE	Financial
XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	94.57	96.16	5.09	11/25/2024	Bullet	USD	N/a	Ba1	200,000	Turkey	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	96.74	98.35	3.33	3/31/2025	Bullet	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	98.84	100.55	2.34	3/31/2025	Sinkable	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	98.22	99.48	3.11	4/22/2025	Bullet	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN (Republic of Indonesia)	4.325	FIXED	102.00	103.26	3.86	5/28/2025	Bullet	USD	BB+	Baa3	200,000	INDONESIA	Government
XS1308713723	MAF SUKUK LTD	4.500	FIXED	103.26	104.36	3.90	11/3/2025	Bullet	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	107.88	110.91	7.14	11/30/2025	Callable	USD	CCC+	N/a	200,000	Turkey	Financial
XS1323608635	KT SUKUK CO LTD (Kuveyt Turk Katilim Bankasi AS)	7.900	VARIABLE	106.08	107.25	5.83	2/17/2026	Callable	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN (Republic of Indonesia)	4.550	FIXED	103.36	104.45	3.96	3/29/2026	Bullet	USD	BB+	Baa3	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	99.13	100.46	3.12	4/27/2026	Bullet	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	95.63	96.35	4.10	9/15/2026	Bullet	USD	BBB-	Baa3	200,000	UAE	Financial
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	102.81	104.28	4.46	2/1/2027	Bullet	USD	N/a	N/a	200,000	UAE	Financial
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	105.84	107.05	4.25	4/30/2029	Bullet	USD	N/a	N/a	200,000	UAE	Government
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	98.60	100.09	5.05	4/8/2043	Bullet	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	101.88	103.58	5.25	4/8/2044	Bullet	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	99.98	101.96	3.97	4/27/2046	Bullet	USD	A-	A3	250,000	Malaysia	Government
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	103.28	105.12	3.66	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0851081660	ADIB CAPITAL INVEST 1 LT	6.375	VARIABLE	103.53	105.42	2.98	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD (Al Hilal Bank)	5.500	VARIABLE	101.57	103.50	3.93	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0995041539	GEMS MEA SUKUK LTD	12.000	VARIABLE	109.41	111.75	4.88	Perpetual	PERP/CALL	USD	N/a	N/a	150,000	UAE	Consumer, Non-cyclical
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	103.82	105.81	5.09	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	105.27	107.28	4.82	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	100.85	103.33	4.70	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial

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