



Sukuk - Indicative Prices & Yields

Date: June 07, 2017

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
XS0796312055	IDB TRUST SERVICES LTD	1.357	FIXED	99.72	99.98	1.81	6/26/2017	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Government
XS0307408152	DP WORLD SUKUK LTD	6.250	FIXED	100.06	100.68	-4.17	7/2/2017	AT MATURITY	USD	NR	Baa2	100,000	UAE	Industrial
XS0841096497	QIB SUKUK LTD	2.500	FIXED	99.42	100.25	1.74	10/10/2017	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS0842079690	IDB TRUST SERVICES LTD	1.458	FLOATING	99.93	99.97	1.61	10/11/2017	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS0843912808	QIIB SUKUK FUNDING LTD	2.688	FIXED	99.52	100.27	1.92	10/18/2017	AT MATURITY	USD	N/a	A2	200,000	QATAR	Financial
XS0914266415	DANA GAS SUKUK LTD	7.000	FIXED	87.79	90.55	33.70	10/31/2017	CONVERTIBLE	USD	N/a	N/a	45,000	UAE	Energy
XS0914266845	DANA GAS SUKUK LTD	9.000	FIXED	88.80	90.74	35.29	10/31/2017	CALLABLE	USD	N/a	N/a	45,000	UAE	Energy
XS0803231827	EIB SUKUK LTD	4.147	FIXED	100.89	101.88	0.94	1/11/2018	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS0801656256	SOQ SUKUK A Q.S.C	2.099	FIXED	99.61	100.56	1.17	1/18/2018	AT MATURITY	USD	AA	Aa3	200,000	QATAR	Government
XS0879646395	SIME DARBY GLOBAL BHD	2.053	FIXED	99.49	100.38	1.45	1/29/2018	AT MATURITY	USD	NR	Baa1	200,000	Malaysia	Diversified
XS0897680558	DEWA SUKUK 2013 LTD	3.000	FIXED	100.41	101.56	0.88	3/5/2018	AT MATURITY	USD	BBB+	N/a	200,000	UAE	Utilities
XS0831353361	HAZINE MUSTESARLIGI VARL	2.803	FIXED	99.77	100.85	1.72	3/26/2018	AT MATURITY	USD	NR	Ba1	200,000	TURKEY	Government
XS0916902769	SIB SUKUK CO III LTD	2.950	FIXED	100.00	101.31	1.40	4/16/2018	AT MATURITY	USD	BBB+	N/a	200,000	UAE	Financial
XS0922143382	TF VARLIK KIRALAMA AS	3.950	FIXED	100.46	101.76	1.96	5/2/2018	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS0937237831	DAR AL-ARKAN SUKUK CO LT	5.750	FIXED	99.71	101.11	4.55	5/24/2018	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS0939694138	IDB TRUST SERVICES LTD	1.535	FIXED	99.45	100.39	1.14	6/4/2018	AT MATURITY	USD	AAA	Aaa	200,000	Supranationals	Government
XS0977488294	AHB SUKUK CO (Al-Hilal Bank)	3.267	FIXED	100.83	102.01	1.73	10/8/2018	AT MATURITY	USD	N/a	A1	200,000	UAE	Financial
XS0975124180	HAZINE MUSTESARLIGI VARL	4.557	FIXED	101.68	102.86	2.37	10/10/2018	AT MATURITY	USD	N/a	Ba1	200,000	TURKEY	Government
XS0981184541	RAK CAPITAL	3.297	FIXED	101.25	102.49	1.45	10/21/2018	AT MATURITY	USD	A	N/a	200,000	UAE	Government
USY68616AA22	PERUSAHAAN PENERBIT SBSN	4.000	FIXED	102.56	103.56	1.49	11/21/2018	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS0708899272	CBB INTERNATIONAL SUKUK	6.273	FIXED	104.79	106.14	1.96	11/22/2018	AT MATURITY	USD	BB-	N/a	100,000	BAHRAIN	Government
XS0999501538	OOREDOO TAMWEEL LTD	3.039	FIXED	100.45	101.76	1.83	12/3/2018	AT MATURITY	USD	A-	A2	200,000	QATAR	Communications
XS0993959583	SUKUK FUNDING NO3 LTD	4.348	FIXED	102.79	103.99	1.61	12/3/2018	AT MATURITY	USD	BBB	Baa2	200,000	UAE	Financial
XS1040691344	IDB TRUST SERVICES LTD	1.813	FIXED	99.56	100.74	1.38	3/6/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government

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
US71567RAB24	PERUSAHAAN PENERBIT SBSN	6.125	FIXED	106.41	107.63	1.70	3/15/2019	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS0794821453	JAFZ SUKUK 2019	7.000	FIXED	108.59	109.83	2.03	6/19/2019	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Financial
XS0805885349	EMAAR SUKUK LTD	6.400	FIXED	107.49	108.80	2.11	7/18/2019	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1054932154	ALPHA STAR HOLDING LTD	4.970	FIXED	100.81	102.33	3.64	4/9/2019	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS0981802738	EXIM SUKUK MALAYSIA	2.874	FIXED	100.43	101.47	1.99	2/19/2019	AT MATURITY	USD	N/a	A3	200,000	MALAYSIA	Financial
XS1035007530	DIP SUKUK LTD	4.291	FIXED	101.84	103.50	2.18	2/20/2019	AT MATURITY	USD	BB+	N/a	200,000	UAE	Financial
XS1057852912	TF VARLIK KIRALAMA AS	5.375	FIXED	103.17	104.76	2.75	4/24/2019	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1072498006	DAR AL-ARKAN SUKUK CO LT	6.500	FIXED	99.58	101.14	5.88	5/28/2019	AT MATURITY	USD	NR	B1	200,000	KSA	Real Estate
XS1079236169	KT KIRA SERT VARLIK	5.162	FIXED	103.34	104.77	2.75	6/26/2019	AT MATURITY	USD	N/A	N/a	200,000	TURKEY	Financial
XS1082151868	ALBARAKA TURK KATILIM BA	6.250	FIXED	100.96	102.40	5.01	6/30/2019	AT MATURITY	USD	BB-	N/a	200,000	TURKEY	Financial
USY35527AA11	HONG KONG SUKUK	2.005	FIXED	99.63	100.40	1.82	9/18/2019	AT MATURITY	USD	AAA	Aa2	200,000	HONG KONG	Government
XS1112841561	JANY SUKUK	2.844	FIXED	99.75	101.07	2.36	9/23/2019	AT MATURITY	USD	N/a	N/a	200,000	U.S	Financial
XS1113426289	IDB TRUST SERVICES LTD	2.111	FIXED	100.00	101.03	1.65	9/25/2019	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1137967409	AL SHINDAGHA SUKUK LTD	3.776	FIXED	101.24	102.48	2.73	11/26/2019	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1147732553	SECOND PKSTAN SUKUK	6.750	FIXED	105.42	106.74	3.87	12/3/2019	AT MATURITY	USD	B	B3	200,000	Pakistan	Government
XS1069869839	ICD SUKUK CO LTD	3.508	FIXED	101.00	101.61	2.93	5/21/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1113141441	ZAR SOV CAPITAL FUND PTY	3.903	FIXED	101.40	102.80	2.93	6/24/2020	AT MATURITY	USD	N/a	Baa2 /*-	200,000	South Africa	Government
XS1200466677	IDB TRUST SERVICES LTD	1.831	FIXED	99.04	100.03	1.82	3/12/2020	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
XS1202089428	SIB SUKUK CO III LTD	2.843	FIXED	99.28	100.72	2.57	3/17/2020	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
USY68868AA92	PETRONAS GLOBAL SUKUK LT	2.707	FIXED	100.75	101.74	2.06	3/18/2020	AT MATURITY	USD	A-	A1	200,000	MALAYSIA	Energy
XS1224417847	NOOR SUKUK CO LTD	2.788	FIXED	99.13	99.97	2.80	4/28/2020	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1226268735	HONG KONG SUKUK 2015 LTD	1.894	FIXED	98.63	99.42	2.09	6/3/2020	AT MATURITY	USD	AAA	Aa2	200,000	HK	Government
XS1241110300	DIB SUKUK LTD	2.921	FIXED	99.75	100.62	2.70	6/3/2020	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Financial
XS1238157181	GARUDA ID GLOBAL SUKUK	5.950	FIXED	104.66	105.65	3.92	6/3/2020	AT MATURITY	USD	N/a	N/a	200,000	INDONESIA	Consumer, Cyclical
XS1310192031	QIB SUKUK LTD	2.754	FIXED	97.88	99.13	3.03	10/27/2020	AT MATURITY	USD	N/a	N/a	200,000	QATAR	Financial
XS1310991424	APICORP SUKUK LTD	2.383	FIXED	98.70	99.53	2.53	10/28/2020	AT MATURITY	USD	N/a	Aa3	200,000	Supranationals	Government
XS1345635830	SHARJAH SUKUK 2 LTD	3.839	FIXED	103.33	104.48	2.54	1/27/2021	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1365520151	IDB TRUST SERVICES LTD	1.775	FIXED	98.20	99.12	2.02	3/10/2021	AT MATURITY	USD	N/a	Aaa	200,000	Supranationals	Government
US71567RAE62	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	101.14	102.23	2.78	3/29/2021	AT MATURITY	USD	BBB-	Baa3	200,000	Indonesia	Government
XS1387925958	DIB SUKUK LTD	3.600	FIXED	101.56	102.67	2.86	3/30/2021	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Financial

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XS1382636493	HILAL SERVICES LTD	2.468	FIXED	99.25	100.45	2.34	4/13/2021	AT MATURITY	USD	A+	Aa3	200,000	Supranationals	Government
XS1418855455	EIB SUKUK LTD	3.542	FIXED	101.24	102.32	2.92	5/31/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1411381111	EZDAN SUKUK CO LTD	4.375	FIXED	94.83	96.83	5.28	5/18/2021	AT MATURITY	USD	BBB-	Ba1	200,000	QATAR	Financial
XS1303467077	HAZINE MUSTESARLIGI VARL	4.251	FIXED	100.96	102.21	3.65	6/8/2021	AT MATURITY	USD	N/a	Ba1	200,000	TURKEY	Government
USY9485PAB86	WAKALA GLOBAL SUKUK BHD	4.646	FIXED	108.09	109.17	2.27	7/6/2021	AT MATURITY	USD	A-	A3	250,000	MALAYSIA	Government
XS1477558487	SIB SUKUK CO III LTD	3.084	FIXED	99.21	100.32	3.00	9/8/2021	AT MATURITY	USD	N/a	A3	200,000	UAE	Financial
XS1501659384	THIRD PKSTAN INTL SUKUK	5.500	FIXED	103.76	104.95	4.24	10/13/2021	AT MATURITY	USD	N/a	B3	200,000	Pakistan	Government
XS1505149325	KT KIRA SERT VARLIK	5.136	FIXED	104.05	104.88	3.92	11/2/2021	AT MATURITY	USD	N/a	N/a	200,000	TURKEY	Financial
XS1143085014	MUMTALAKAT SUKUK HOLDING	4.000	FIXED	98.38	99.71	4.07	11/25/2021	AT MATURITY	USD	BB-	N/a	200,000	Bahrain	Financial
XS1525419617	UNITY 1 SUKUK LIMITED	3.860	FIXED	101.92	103.29	3.07	11/30/2021	AT MATURITY	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1565166789	DIB SUKUK LTD	3.664	FIXED	101.04	102.10	3.18	2/14/2022	AT MATURITY	USD	N/a	Baa1	200,000	UAE	Financial
US71567RAG11	PERUSAHAAN PENERBIT SBSN	3.400	FIXED	100.87	101.75	3.00	3/29/2022	AT MATURITY	USD	N/a	Baa3	200,000	Indonesia	Government
XS0767862914	SAUDI ELECTRICITY GLOBAL	4.211	FIXED	105.53	106.74	2.71	4/3/2022	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1590806508	EZDAN SUKUK CO LTD	4.875	FIXED	94.79	96.73	5.66	4/5/2022	AT MATURITY	USD	BBB-	Ba1	200,000	QATAR	Financial
XS1597014767	DAR AL-ARKAN SUKUK CO LT	6.875	FIXED	98.80	100.25	6.81	4/10/2022	AT MATURITY	USD	N/a	B1	200,000	Saudi Arabia	Real Estate
XS0778097674	DUBAI DOF SUKUK LTD	6.450	FIXED	115.09	116.29	2.86	5/2/2022	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1585453142	ALPHA STAR HOLDING III	6.250	FIXED	102.65	103.93	5.32	4/20/2022	AT MATURITY	USD	BB	N/a	200,000	UAE	Real Estate
XS1599284111	KSA SUKUK LTD	2.894	FIXED	99.91	100.57	2.77	4/20/2022	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
US71567RAA41	PERUSAHAAN PENERBIT SBSN	3.300	FIXED	100.56	101.75	2.95	11/21/2022	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS0801656330	SOQ SUKUK A Q.S.C	3.241	FIXED	101.44	102.72	2.71	1/18/2023	AT MATURITY	USD	AA	Aa3	200,000	QATAR	Government
XS0876773119	SIME DARBY GLOBAL BHD	3.290	FIXED	98.99	100.87	3.12	1/29/2023	AT MATURITY	USD	NR	Baa1	200,000	MALAYSIA	Diversified
XS0880424337	DUBAI DOF SUKUK LTD	3.875	FIXED	103.09	104.43	3.01	1/30/2023	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS0904232310	MEDJOO LTD	3.875	FIXED	100.00	101.08	3.49	3/19/2023	SINKABLE	USD	N/a	N/a	200,000	UAE	Consumer, Cyclical
XS1586385178	HAZINE MUSTESARLIGI VARL	5.004	FIXED	102.47	103.41	4.33	4/6/2023	AT MATURITY	USD	N/a	Ba1	200,000	TURKEY	Government
XS0908512410	SAUDI ELECTRICITY GLOBAL	3.473	FIXED	102.26	103.42	2.83	4/8/2023	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS0927211754	ALBARAKA TURK KATILIM	7.750	VARIABLE	99.86	101.21	6.36	5/7/2023	CALLABLE	USD	CCC+	N/a	200,000	TURKEY	Financial
XS1419869968	DP WORLD CRESCENT LTD	3.908	FIXED	101.84	102.84	3.38	5/31/2023	AT MATURITY	USD	N/a	Baa2	200,000	UAE	Consumer, Non-cyclical
XS1054250235	SAUDI ELEC GLOBAL SUKUK	4.000	FIXED	104.24	105.25	3.14	4/8/2024	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1620176831	OMAN SOVEREIGN SUKUK	4.397	FIXED	99.84	100.42	4.33	6/1/2024	AT MATURITY	USD	N/a	Baa1	200,000	Oman	Government
XS1075401726	EMG SUKUK LTD	4.564	FIXED	104.25	105.50	3.67	6/18/2024	AT MATURITY	USD	BBB-	Baa2	200,000	UAE	Real Estate
US71567RAC07	PERUSAHAAN PENERBIT SBSN	4.350	FIXED	104.47	105.64	3.46	9/10/2024	AT MATURITY	USD	N/a	Baa3	200,000	INDONESIA	Government
XS1106137687	SHARIAH SUKUK LTD	3.764	FIXED	103.21	104.48	3.07	9/17/2024	AT MATURITY	USD	BBB+	A3	200,000	UAE	Government
XS1405770733	CBB INTERNATIONAL SUKUK	5.624	FIXED	104.08	105.22	4.70	2/12/2024	AT MATURITY	USD	BB-	N/a	200,000	Bahrain	Government
XS1564437199	EQUATE SUKUK SPC LTD	3.944	FIXED	101.39	102.64	3.50	2/21/2024	AT MATURITY	USD	BBB+	Baa2	200,000	Kuwait	Chemicals
XS1120403313	DIFC SUKUK	4.325	FIXED	104.42	105.75	3.44	11/12/2024	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial

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XS1141043296	HAZINE MUSTESARLIGI VARL	4.489	FIXED	98.34	99.75	4.53	11/25/2024	AT MATURITY	USD	N/a	Ba1	200,000	Turkey	Government
XS1210507650	RAK CAPITAL	3.094	FIXED	97.72	99.22	3.21	3/31/2025	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS1203164782	KHADRAWY LTD	2.471	FIXED	99.08	100.58	2.33	3/31/2025	SINKABLE	USD	N/a	N/a	200,000	GB	Consumer, Cyclical
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	3.043	FIXED	99.97	101.10	2.89	4/22/2025	AT MATURITY	USD	A-	A3	200,000	Malaysia	Government
US71567RAD89	PERUSAHAAN PENERBIT SBSN	4.325	FIXED	103.66	104.79	3.63	5/28/2025	AT MATURITY	USD	BBB-	Baa3	200,000	INDONESIA	Government
XS1308713723	MAF SUKUK LTD	4.500	FIXED	104.59	105.66	3.71	11/3/2025	AT MATURITY	USD	BBB	N/a	200,000	UAE	Financial
XS1301525207	ALBARAKA SUKUK LTD	10.500	VARIABLE	107.34	109.69	7.29	11/30/2025	CALLABLE	USD	CCC+	N/a	200,000	Turkey	Financial
XS1323608635	KT SUKUK CO LTD	7.900	VARIABLE	106.34	107.43	5.64	2/17/2026	CALLABLE	USD	N/a	N/a	200,000	Turkey	Financial
US71567RAF38	PERUSAHAAN PENERBIT SBSN	4.550	FIXED	105.20	106.18	3.72	3/29/2026	AT MATURITY	USD	BBB-	Baa3	200,000	Indonesia	Government
USY54788AA57	MALAYSIA SUKUK GLOBAL	3.179	FIXED	100.96	102.12	2.91	4/27/2026	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS1488480333	EMAAR SUKUK LTD	3.635	FIXED	96.65	97.28	3.99	9/15/2026	AT MATURITY	USD	BBB-	Baa3	200,000	UAE	Financial
XS1558166861	ICD SUKUK CO LTD	5.000	FIXED	105.15	106.65	4.16	2/1/2027	AT MATURITY	USD	N/a	N/a	200,000	UAE	Financial
XS1555404786	HONG KONG SUKUK 2017 LTD	3.132	FIXED	101.45	102.80	2.80	2/28/2027	AT MATURITY	USD	AAA	N/a	200,000	HongKong	Government
US71567RAH93	PERUSAHAAN PENERBIT SBSN	4.150	FIXED	102.70	103.99	3.66	3/29/2027	AT MATURITY	USD	N/a	Baa3	200,000	INDONESIA	Government
XS1599284202	KSA SUKUK LTD	3.628	FIXED	101.41	102.79	3.29	4/20/2027	AT MATURITY	USD	N/a	A1	200,000	Saudi Arabia	Government
XS1062038143	DUBAI DOF SUKUK LTD	5.000	FIXED	107.98	109.40	4.00	4/30/2029	AT MATURITY	USD	N/a	N/a	200,000	UAE	Government
XS0911024635	SAUDI ELECTRICITY GLOBAL	5.060	FIXED	102.28	103.73	4.81	4/8/2043	AT MATURITY	USD	A-	A2	200,000	KSA	Utilities
XS1054250318	SAUDI ELEC GLOBAL SUKUK	5.500	FIXED	106.33	107.69	4.98	4/8/2044	AT MATURITY	USD	A-	A2	200,000	UAE	Utilities
USY54788AB31	MALAYSIA SUKUK GLOBAL	4.080	FIXED	103.32	105.13	3.79	4/27/2046	AT MATURITY	USD	A-	A3	250,000	Malaysia	Government
XS0902330769	DIB TIER 1 SUKUK LTD	6.250	VARIABLE	101.73	103.67	4.09	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0851081660	ADIB CAPITAL INVEST 1 LT	6.375	VARIABLE	102.44	104.55	2.92	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1073217561	AHB TIER 1 SUKUK LTD	5.500	VARIABLE	101.53	103.46	3.74	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS0995041539	GEMS MEA SUKUK LTD	12.000	VARIABLE	108.94	111.33	3.89	Perpetual	PERP/CALL	USD	N/a	N/a	150,000	UAE	Consumer, Non-cyclical
XS1167284436	DIB TIER 1 SUKUK 2 LTD	6.750	VARIABLE	104.40	106.48	4.77	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	UAE	Financial
XS1407089926	BOUBYAN TIER 1 CAPITAL	6.750	VARIABLE	105.24	107.12	4.74	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1508651665	AHLI UNITED SUKUK LTD	5.500	VARIABLE	101.36	103.10	4.71	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1575992752	WARBA TIER 1 SUKUK LTD	6.500	VARIABLE	102.42	104.38	5.44	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Kuwait	Financial
XS1609448979	ABG SUKUK LTD	7.875	VARIABLE	102.05	102.73	7.21	Perpetual	PERP/CALL	USD	N/a	N/a	200,000	Bahrain	Financial

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