

As of 15 January 2025

ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT SENIORITY	SECTOR	MINIMUM INVESTMENT	COUNTRY
XS2262982072	KIB SUKUK LTD (Kuwait International Bank K.S.C.P.)	BBB+	2.375%	30-11-2030	VARIABLE	30 Nov & 30 May	USD	30-11-2025	95.30	97.16	8.04%	5.74%	Subordinated	Financials	200,000	Kuwait
XS2384355520	KT21 T2 CO LTD (Kuveyt T��rk Kat��l��m Bankas�� A.��.)	B+	6.125%	16-12-2031	VARIABLE	16 Dec & 16 Jun	USD	16-09-2026	97.10	99.31	8.01%	6.56%	Subordinated	Financials	200,000	Turkey
XS2262220143	DAE SUKUK DIFC LTD (Dubai Aerospace Enterprise)	BBB	3.750%	15-02-2026	FIXED	15 Feb & 15 Aug	USD	NA	97.08	99.02	6.58%	4.69%	Sr Unsecured	Aviation	200,000	United Arab Emirates (UAE)
XS2648078322	DAR AL-ARKAN SUKUK CO LT	NA	8.000%	25-02-2029	FIXED	25 Feb & 25 Aug	USD	NA	101.73	103.91	7.50%	6.89%	Sr Unsecured	Real Estate	200,000	Kingdom of Saudi Arabia (KSA)
XS2824746544	EI SUKUK CO LTD (Emirates Islamic Bank)	A+	5.431%	28-05-2029	FIXED	28 Nov & 28 May	USD	NA	99.77	101.67	5.49%	5.00%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)
XS1776214980	ZAHIDI LTD (Emirates Airlines)	NA	4.500%	22-03-2028	FIXED	22 Mar & 22 Sep	USD	NA	96.91	99.13	5.57%	4.80%	Sr Unsecured	Airlines	200,000	United Arab Emirates (UAE)
XS1599284202	KSA SUKUK LTD (Kingdom of Saudi Arabia)	A+	3.628%	20-04-2027	FIXED	20 Oct & 20 Apr	USD	NA	96.35	97.40	5.36%	4.85%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia (KSA)
XS1062038143	DUBAI DOF SUKUK LTD (Government of Dubai)	NA	5.000%	30-04-2029	FIXED	30 Oct & 30 Apr	USD	NA	100.30	101.77	4.92%	4.54%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
XS0911024635	SAUDI ELECTRICITY GLOBAL	A+	5.060%	08-04-2043	FIXED	8 Oct & 8 Apr	USD	NA	91.78	93.24	5.80%	5.66%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS1992985694	SAUDI TELECOM CO	NA	3.890%	13-05-2029	FIXED	13 Nov & 13 May	USD	NA	95.43	96.57	5.08%	4.78%	Sr Unsecured	Telecommunications	200,000	Kingdom of Saudi Arabia (KSA)
XS1843455103	TABREED SUKUK SPC LTD (National Central Cooling Company PJSC)	BBB	5.500%	31-10-2025	FIXED	31 Oct & 30 Apr	USD	NA	98.91	100.71	6.92%	4.57%	Sr Unsecured	Utilities	200,000	United Arab Emirates (UAE)
XS2523929474	HAZINE MUSTESARLIGI VARL (Republic of Turkey)	BB-	9.758%	13-11-2025	FIXED	13 Nov & 13 May	USD	NA	102.66	104.61	6.38%	4.03%	Sr Unsecured	Government	200,000	Turkey
XS2282234090	FAB SUKUK COMPANY LTD (First Abu Dhabi Bank)	AA-	1.411%	14-01-2026	FIXED	14 Jan & 14 Jul	USD	NA	95.41	97.24	6.23%	4.26%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)

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XS2548889406	KSA SUKUK LTD (Kingdom of Saudi Arabia)	A+	5.268%	25-10-2028	FIXED	25 Oct & 25 Apr	USD	NA	99.13	101.03	5.52%	4.96%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia (KSA)
XS2226917701	CBB INTL SUKUK PRGM SPC (Central Bank of Kingdom of Bahrain)	B+	3.950%	16-09-2027	FIXED	16 Mar & 16 Sep	USD	NA	93.97	95.76	6.44%	5.68%	Sr Unsecured	Government	200,000	Kingdom of Kingdom of Bahrain
US71567RAS58	PERUSAHAAN PENERBIT SBSN (Indonesia)	BBB	2.550%	09-06-2031	FIXED	9 Dec & 9 Jun	USD	NA	83.58	85.34	5.64%	5.28%	Sr Unsecured	Government	200,000	Indonesia
XS2626270040	KSA SUKUK LTD (Kingdom of Saudi Arabia)	A+	4.274%	22-05-2029	FIXED	22 Nov & 22 May	USD	NA	95.48	97.36	5.45%	4.95%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia (KSA)
XS2626274463	KSA SUKUK LTD (Kingdom of Saudi Arabia)	A+	4.511%	22-05-2033	FIXED	22 Nov & 22 May	USD	NA	92.53	94.42	5.64%	5.35%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia (KSA)
XS2641777235	ALMARAI CO JSC	NA	5.233%	25-07-2033	FIXED	25 Jan & 25 July	USD	NA	98.44	100.48	5.46%	5.16%	Sr Unsecured	Food & Beverage	200,000	Kingdom of Saudi Arabia (KSA)
XS1877838877	SAUDI ELEC GLB SUKUK	A+	4.723%	27-09-2028	FIXED	27 Mar & 27 Sep	USD	NA	97.14	99.87	5.59%	4.76%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2358712896	SHARJAH SUKUK PROGRAM	NA	3.200%	13-07-2031	FIXED	13 Jan & 13 July	USD	NA	85.14	87.01	6.00%	5.62%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
XS1488480333	EMAAR SUKUK LTD	NA	3.635%	15-09-2026	FIXED	15 Mar & 15 Sep	USD	NA	96.36	101.43	5.96%	2.75%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2753304349	BINGHATTI SUKUK SPC LTD	B+	9.625%	28-02-2027	FIXED	28 Feb & 28 Aug	USD	NA	101.61	103.86	8.77%	7.62%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS1881581968	KSA SUKUK LTD (Kingdom of Saudi Arabia)	A+	4.303%	19-01-2029	FIXED	19 Jan & 19 Jul	USD	NA	95.83	97.74	5.48%	4.93%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia (KSA)
XS2419405274	PAKISTAN GLOBAL SUKUK	CCC+	7.950%	31-01-2029	FIXED	31 Jan & 31 Jul	USD	NA	91.26	93.63	10.67%	9.90%	Sr Unsecured	Government	200,000	Pakistan
XS1505674918	TNB GLOBAL VENTURES CAP	NA	3.244%	19-10-2026	FIXED	19 Oct & 19 Apr	USD	NA	96.47	97.27	5.37%	4.88%	Sr Unsecured	Utilities	200,000	Malaysia
XS2067187810	SHARJAH SUKUK PROGRAM	NA	3.234%	23-10-2029	FIXED	23 Oct & 23 Apr	USD	NA	88.62	90.75	6.01%	5.46%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
XS2706163131	SUCI SECOND INVEST CO	A+	6.000%	25-10-2028	FIXED	25 Oct & 25 Apr	USD	NA	101.10	102.99	5.67%	5.12%	Sr Unsecured	Public Investment Fund	200,000	Kingdom of Saudi Arabia (KSA)
XS2072816114	KSA SUKUK LTD (Kingdom of Saudi Arabia)	A+	2.969%	29-10-2029	FIXED	29 Oct & 29 Apr	USD	NA	89.02	90.88	5.61%	5.14%	Sr Unsecured	Government	200,000	Kingdom of Saudi Arabia (KSA)

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XS1799523276	OMAN SOVEREIGN SUKUK	BB+	5.932%	31-10-2025	FIXED	31 Oct & 30 Apr	USD	NA	99.42	101.16	6.68%	4.41%	Sr Unsecured	Government	200,000	Oman
XS2248012382	QIB SUKUK LTD (Qatar Islamic Bank)	A	1.950%	27-10-2025	FIXED	27 Oct & 27 Apr	USD	NA	96.39	98.20	6.76%	4.30%	Sr Unsecured	Financials	200,000	Qatar
XS2471859251	ARADA SUKUK LTD	BB-	8.125%	08-06-2027	FIXED	8 Dec & 8 Jun	USD	NA	102.90	105.07	6.79%	5.82%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2307478227	DIB SUKUK LTD (Dubai Islamic Bank PJSC)	A	1.959%	22-06-2026	FIXED	22 Dec & 22 Jun	USD	NA	94.53	96.29	5.99%	4.66%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)
XS2330535381	DIB TIER 1 SUKUK (Dubai Islamic Bank PJSC)	NA	3.375%	Perpetual	VARIABLE	19 Oct & 19 Apr	USD	19-10-2026	93.79	95.97	7.19%	5.81%	Jr Subordinated	Financials	200,000	United Arab Emirates (UAE)
XS2342243875	AHLI UNITED SUKUK LTD	NA	3.875%	Perpetual	VARIABLE	17 Dec & 17 Jun	USD	17-06-2026	94.67	97.35	7.90%	5.84%	Jr Subordinated	Financials	200,000	Kuwait
XS2356219084	EMAAR SUKUK LTD	NA	3.700%	06-07-2031	FIXED	6 Jan & 6 Jul	USD	NA	90.11	92.10	5.54%	5.15%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2258453443	DIB TIER 1 SUKUK 4 (Dubai Islamic Bank PJSC)	NA	4.625%	Perpetual	VARIABLE	19 Nov & 19 May	USD	19-05-2026	96.39	98.49	7.49%	5.81%	Jr Subordinated	Financials	200,000	United Arab Emirates (UAE)
XS2230859469	EI SUKUK CO LTD (Emirates Islamic Bank)	A+	1.827%	23-09-2025	FIXED	23 Mar & 23 Sep	USD	NA	96.59	98.38	6.97%	4.24%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)
XS1558166861	ICD SUKUK CO LTD (Investment Corporation of Dubai)	NA	5.000%	01-02-2027	FIXED	1 Feb & 1 Aug	USD	NA	98.56	100.84	5.75%	4.56%	Sr Unsecured	Investment Companies	200,000	United Arab Emirates (UAE)
XS1791326991	SHARJAH SUKUK PROGRAM	NA	4.226%	14-03-2028	FIXED	14 Mar & 14 Sep	USD	NA	94.97	97.23	5.99%	5.18%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
US71567RAV87	PERUSAHAAN PENERBIT SBSN (Indonesia)	BBB	4.700%	06-06-2032	FIXED	6 Dec & 6 Jun	USD	NA	94.20	96.02	5.67%	5.36%	Sr Unsecured	Government	200,000	Indonesia
XS2352861814	SA GLOBAL SUKUK LTD (Saudi Aramco)	A+	1.602%	17-06-2026	FIXED	17 Dec & 17 Jun	USD	17-05-2026	94.31	96.10	6.09%	4.64%	Sr Unsecured	Oil&Gas	200,000	Kingdom of Saudi Arabia (KSA)
XS1301525207	ALBARAKA SUKUK LTD	NA	9.371%	30-11-2025	VARIABLE	30 Nov & 30 May	USD	NA	99.00	105.26	10.57%	3.22%	Subordinated	Financials	200,000	Turkey
USY54788AA57	MALAYSIA SUKUK GLOBAL	BBB+	3.179%	27-04-2026	FIXED	27 Oct & 27 Apr	USD	NA	97.67	98.48	5.07%	4.41%	Sr Unsecured	Government	200,000	Malaysia
XS1555404786	HONG KONG SUKUK 2017 LTD	AA-	3.132%	28-02-2027	FIXED	28 Feb & 28 Aug	USD	NA	96.72	98.31	4.77%	3.97%	Sr Unsecured	Government	200,000	Hongkong
US71567RAK23	PERUSAHAAN PENERBIT SBSN (Indonesia)	BBB	4.400%	01-03-2028	FIXED	1 Mar & 1 Sep	USD	NA	97.00	98.75	5.45%	4.83%	Sr Unsecured	Government	200,000	Indonesia

Indicative Sukuk Price List

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XS2449907463	FAB SUKUK COMPANY LTD (First Abu Dhabi Bank)	AA-	2.591%	02-03-2027	FIXED	2 Mar & 2 Sep	USD	NA	94.60	96.43	5.30%	4.36%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)
XS2052469165	EMAAR SUKUK LTD	NA	3.875%	17-09-2029	FIXED	17 Mar & 17 Sep	USD	NA	93.07	98.17	5.58%	4.31%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
USY5749LAA99	MALAYSIA SOVEREIGN SUKUK	NA	3.043%	22-04-2025	FIXED	22 Apr & 22 Oct	USD	NA	98.81	99.96	7.48%	3.17%	Unsecured	Government	200,000	Malaysia
USG5852MAA02	MALDIVES SUKUK ISSUANCE	NA	9.875%	08-04-2026	FIXED	8 Oct & 8 Apr	USD	NA	77.12	80.75	34.05%	29.57%	Sr Unsecured	Government	200,000	Maldives
US71567RAH93	PERUSAHAAN PENERBIT SBSN (Indonesia)	BBB	4.150%	29-03-2027	FIXED	29 Mar & 29 Sep	USD	NA	97.20	98.94	5.51%	4.66%	Sr Unsecured	Government	200,000	Indonesia
XS2318745937	ISDB TRUST NO 2 (Islamic Development Bank)	AAA	1.262%	31-03-2026	FIXED	31 Mar & 30 Sep	USD	NA	95.25	96.76	5.37%	4.03%	Sr Unsecured	Financials	200,000	Multinational
XS1308713723	MAF SUKUK LTD (Majid Al Futtaim Holding)	BBB	4.500%	03-11-2025	FIXED	3 Nov & 3 May	USD	NA	98.38	100.36	6.61%	4.03%	Sr Unsecured	Diversified Real Estate	200,000	United Arab Emirates (UAE)
XS1887479902	ALDAR SUKUK LTD	NA	4.750%	29-09-2025	FIXED	29 Mar & 29 Sep	USD	NA	98.85	100.55	6.43%	3.94%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2816816305	ALDAR INVESTMENT PROP	NA	5.500%	16-05-2034	FIXED	16 Nov & 16 May	USD	NA	99.08	101.11	5.63%	5.35%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2627338580	ALDAR INVESTMENT PROPERT	NA	4.875%	24-05-2033	FIXED	24 Nov & 24 May	USD	NA	95.14	97.19	5.61%	5.29%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2441287773	HAZINE MUSTESARLIGI VARL (Republic of Turkey)	BB-	7.250%	24-02-2027	FIXED	24 Feb & 24 Aug	USD	NA	101.10	102.79	6.68%	5.82%	Sr Unsecured	Government	200,000	Turkey
XS2352862119	SA GLOBAL SUKUK LTD (Saudi Aramco)	A+	2.694%	17-06-2031	FIXED	17 Dec & 17 Jun	USD	17-03-2031	84.62	86.48	5.68%	5.29%	Sr Unsecured	Oil&Gas	200,000	Kingdom of Saudi Arabia (KSA)
XS1802362951	CBB INTERNATIONAL SUK 7 (Central Bank of Kingdom of Bahrain)	B+	6.875%	05-10-2025	FIXED	5 Oct & 5 Apr	USD	NA	99.76	101.68	7.20%	4.47%	Sr Unsecured	Government	200,000	Kingdom of Bahrain
XS2351109116	HAZINE MUSTESARL VARL (Republic of Turkey)	BB-	5.125%	22-06-2026	FIXED	22 Dec & 22 Jun	USD	NA	97.91	99.88	6.67%	5.21%	Sr Unsecured	Sovereign	200,000	Turkey
XS2311313378	Arabian Centres Sukuk LTD	BB+	5.625%	07-10-2026	FIXED	7 Oct & 7 Apr	USD	NA	93.77	95.85	9.61%	8.24%	Sr Unsecured	Real Estate	200,000	Kingdom of Saudi Arabia (KSA)
XS2680379695	SHARJAH SUKUK PROGRAM	NA	6.092%	19-03-2034	FIXED	19 Mar & 19 Sep	USD	NA	100.70	102.85	5.99%	5.69%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)

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XS2852997993	EDO SUKUK LTD (Energy Development Oman)	BB+	5.662%	03-07-2031	FIXED	3 Jan & 3 Jul	USD	NA	98.82	100.84	5.88%	5.51%	Unsecured	Oil&Gas	200,000	Oman
XS1054250318	SAUDI ELEC GLOBAL SUKUK	A+	5.500%	08-04-2044	FIXED	8 Oct & 8 Apr	USD	NA	95.50	97.25	5.89%	5.74%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2203995670	SAUDI ELEC GLB SUKUK	A+	1.740%	17-09-2025	FIXED	17 Mar & 17 Sep	USD	NA	96.78	98.58	6.71%	3.90%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2203996306	SAUDI ELEC GLB SUKUK	A+	2.413%	17-09-2030	FIXED	17 Mar & 17 Sep	USD	NA	84.83	86.81	5.57%	5.12%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2608638602	SAUDI ELECTRICITY SUKUK	A+	5.684%	11-04-2053	FIXED	11 Oct & 11 Apr	USD	NA	93.64	96.01	6.16%	5.98%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2608256827	SAUDI ELECTRICITY SUKUK	A+	4.632%	11-04-2033	FIXED	11 Oct & 11 Apr	USD	NA	94.53	97.92	5.46%	4.94%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2763630774	SAUDI ELECTRICITY SUKUK	NA	4.942%	13-02-2029	FIXED	13 Feb & 13 Aug	USD	NA	98.10	99.96	5.47%	4.95%	Sr Unsecured	Utilities	200,000	Kingdom of Saudi Arabia (KSA)
XS2749764382	DIB SUKUK LTD (Dubai Islamic Bank PJSC)	A	5.243%	04-03-2029	FIXED	4 Mar & 4 Sep	USD	NA	98.61	100.45	5.62%	5.12%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)
XS2841181972	ARADA SUKUK 2 LTD	BB-	8.000%	24-06-2029	FIXED	24 Dec & 24 June	USD	NA	101.48	104.16	7.60%	6.89%	Sr Unsecured	Real Estate	200,000	United Arab Emirates (UAE)
XS2801337283	SIB SUKUK CO III LTD (Sharjah Islamic Bank PJSC)	NA	5.250%	03-07-2029	FIXED	3 Jan & 3 Jul	USD	NA	99.71	101.65	5.32%	4.83%	Sr Unsecured	Financials	200,000	United Arab Emirates (UAE)
XS1883963990	DP WORLD CRESCENT LTD	BBB+	4.848%	26-09-2028	FIXED	26 Mar & 26 Sep	USD	NA	96.74	99.43	5.84%	5.02%	Sr Unsecured	Transportation	200,000	United Arab Emirates (UAE)
XS2689091846	HAZINE MUSTESARLIGI VARL (Republic of Turkey)	BB-	8.509%	14-01-2029	FIXED	14 Jan & 14 Jul	USD	NA	104.86	106.90	7.09%	6.52%	Sr Unsecured	Government	200,000	Turkey
XS2760670013	ICDPS SUKUK LTD (Islamic Corporation for Development of Private Sector)	A+	4.950%	14-02-2029	FIXED	14 Feb & 14 Aug	USD	NA	98.03	100.00	5.49%	4.95%	Sr Unsecured	Government	200,000	Multinational
XS2677631355	DP WORLD CRESCENT LTD	BBB+	5.500%	13-09-2033	FIXED	13 Mar & 13 Sep	USD	13-06-2033	97.09	99.08	5.94%	5.64%	Sr Unsecured	Transportation	200,000	United Arab Emirates (UAE)
US71567RAD89	PERUSAHAAN PENERBIT SBSN	BBB	4.325%	28-05-2025	FIXED	28 Nov & 28 May	AED	NA	98.90	100.53	7.33%	2.86%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)

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XS1969593356	SHARJAH SUKUK PROGRAM	NA	3.854%	03-04-2026	FIXED	3 Oct & 3 Apr	USD	NA	97.03	99.14	6.42%	4.59%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
XS2182820329	SHARJAH SUKUK PROGRAM	NA	2.942%	10-06-2027	FIXED	10 Dec & 10 Jun	USD	NA	92.96	95.17	6.13%	5.10%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
US71567RAM88	PERUSAHAAN PENERBIT SBSN	BBB	4.450%	20-02-2029	FIXED	20 Feb & 20 Aug	USD	NA	96.11	97.83	5.52%	5.04%	Sr Unsecured	Government	200,000	Indonesia
US71567RAV87	PERUSAHAAN PENERBIT SBSN	NA	4.700%	06-06-2032	FIXED	6 Dec & 6 Jun	USD	NA	94.20	96.02	5.67%	5.36%	Sr Unsecured	Government	200,000	Indonesia
US71567RAT32	PERUSAHAAN PENERBIT SBSN	BBB	3.550%	09-06-2051	FIXED	9 Dec & 9 Jun	USD	NA	67.48	69.37	6.03%	5.84%	Sr Unsecured	Government	200,000	Indonesia
US71567RAR75	PERUSAHAAN PENERBIT SBSN	BBB	1.500%	09-06-2026	FIXED	9 Dec & 9 Jun	USD	NA	94.34	96.04	5.77%	4.45%	Sr Unsecured	Government	200,000	Indonesia
US71567RAU05	PERUSAHAAN PENERBIT SBSN	BBB	4.400%	06-06-2027	FIXED	6 Dec & 6 Jun	USD	NA	97.60	99.34	5.48%	4.69%	Sr Unsecured	Government	200,000	Indonesia
US71567RAN61	PERUSAHAAN PENERBIT SBSN	BBB	2.300%	23-06-2025	FIXED	23 Dec & 23 Jun	USD	NA	98.07	99.72	6.83%	2.95%	Sr Unsecured	Government	200,000	Indonesia
US71567RAQ92	PERUSAHAAN PENERBIT SBSN	BBB	3.800%	23-06-2050	FIXED	23 Dec & 23 Jun	USD	NA	71.35	73.25	6.01%	5.83%	Sr Unsecured	Government	200,000	Indonesia
US71567RAF38	PERUSAHAAN PENERBIT SBSN	BBB	4.550%	29-03-2026	FIXED	29 Mar & 29 Sep	USD	NA	98.74	100.44	5.64%	4.17%	Sr Unsecured	Government	200,000	Indonesia
XS2855515875	WARBA SUKUK LTD	A	5.351%	10-07-2029	FIXED	10 Jan & 10 Jul	USD	NA	98.56	100.49	5.72%	5.23%	Sr Unsecured	Financials	200,000	Kuwait
XS1210507650	RAK CAPITAL (Ras Al Khaimah)	A+	3.094%	31-03-2025	FIXED	31 Mar & 30 Sep	USD	NA	98.51	100.40	10.15%	1.14%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
US71567RAP10	PERUSAHAAN PENERBIT SBSN	BBB	2.800%	23-06-2030	FIXED	23 Dec & 23 Jun	USD	NA	87.12	88.82	5.58%	5.18%	Sr Unsecured	Government	200,000	Indonesia
XS2589321020	ISDB TRUST NO 2 (Islamic Development Bank)	AAA	4.598%	14-03-2028	FIXED	14 Mar & 14 Sep	USD	NA	98.60	100.46	5.08%	4.44%	Sr Unsecured	Financials	200,000	Multinational
XS2708355115	ISDB TRUST NO 2 (Islamic Development Bank)	AAA	3.456%	14-11-2028	FIXED	14-Nov	USD	NA	101.12	102.82	3.14%	2.67%	Sr Unsecured	Financials	200,000	Multinational
XS2817911170	ISDB TRUST NO 2 (Islamic Development Bank)	AAA	4.754%	15-05-2029	FIXED	15 Nov & 15 May	USD	NA	99.45	100.38	4.89%	4.65%	Sr Unsecured	Financials	200,000	Multinational
XS2120069047	RIYAD SUKUK LIMITED (Riyad Bank)	BBB	3.174%	25-02-2030	VARIABLE	25 Feb & 25 Aug	USD	25-02-2025	98.68	100.49	15.03%	-1.22%	Subordinated	Financials	200,000	Kingdom of Saudi Arabia (KSA)

As of 15 January 2025

ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT SENIORITY	SECTOR	MINIMUM INVESTMENT	COUNTRY
XS2227049108	DUBAI DOF SUKUK LTD (Government of Dubai)	NA	2.763%	09-09-2030	FIXED	9 Mar & 9 Sep	USD	NA	88.07	90.25	5.23%	4.75%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
XS2250029167	ANB SUKUK LTD (Arab National Bank)	BBB	3.326%	28-10-2030	VARIABLE	28 Oct & 28 Apr	USD	28-10-2025	97.22	99.11	7.01%	4.49%	Subordinated	Financials	200,000	Kingdom of Saudi Arabia (KSA)
XS2695410832	OTEL SUKUK LTD (Oman Telecommunications Company S.A.O.G)	BB+	5.375%	24-01-2031	FIXED	24 Jan & 24 Jul	USD	24-10-2030	98.41	100.45	5.70%	5.28%	Sr Unsecured	Telecommunications	200,000	Oman
XS2777443768	SUCI SECOND INVEST CO (Saudi United Investment Company)	A+	5.171%	05-03-2031	FIXED	5 Mar & 5 Sep	USD	NA	97.35	99.22	5.69%	5.32%	Sr Unsecured	Investment Companies	200,000	Kingdom of Saudi Arabia (KSA)
XS2568343672	TMS ISSUER SARL (GreenSaif Pipelines BidCo S.a.r.l)	A+	5.780%	23-08-2032	FIXED	23 Feb & 23 Aug	USD	NA	99.95	101.80	5.79%	5.49%	Secured	Oil&Gas	200,000	Kingdom of Saudi Arabia (KSA)
XS2689095086	EDO SUKUK LTD (Energy Development Oman)	BB+	5.875%	21-09-2033	FIXED	21 Mar & 21 Sep	USD	NA	100.38	101.70	5.82%	5.62%	Sr Unsecured	Oil&Gas	200,000	Oman
XS2706163305	SUCI SECOND INVEST CO (Saudi United Investment Company)	A+	6.250%	25-10-2033	FIXED	25 Oct & 25 Apr	USD	NA	104.05	106.04	5.66%	5.38%	Sr Unsecured	Investment Companies	200,000	Kingdom of Saudi Arabia (KSA)
XS2306403788	BOUBYAN TIER 1 SUK LTD	NA	3.950%	Perpetual	VARIABLE	1 Oct & 1 Apr	USD	01-10-2026	94.40	96.48	7.50%	6.14%	Jr Subordinated	Financials	200,000	Kuwait
XS2338912665	KFH TIER 1 SUKUK (Kuwait Finance House)	NA	3.600%	Perpetual	VARIABLE	30 Dec & 30 Jun	USD	30-06-2026	94.48	96.61	7.67%	6.06%	Jr Subordinated	Financials	200,000	Kuwait
XS2348422424	DUKHAN TIER 1 SUKUK	NA	3.950%	Perpetual	VARIABLE	14 Jan & 14 Jul	USD	14-07-2026	95.05	97.19	7.51%	5.94%	Jr Subordinated	Financials	200,000	Qatar
XS2642454271	ADIB CAPITAL INVEST THRE(Abu Dhabi Islamic Bank PJSC)	NA	7.250%	Perpetual	VARIABLE	18 Jan & 18 Jul	USD	18-07-2028	104.36	106.49	5.86%	5.20%	Jr Subordinated	Financials	200,000	United Arab Emirates (UAE)
XS2723536970	QIB SUKUK LTD (Qatar Islamic Bank)	A	5.581%	22-11-2028	FIXED	22 Nov & 22 May	USD	NA	101.55	103.39	5.13%	4.61%	Sr Unsecured	Financials	200,000	Qatar
XS2756519232	ARABIAN CTRS SUKUK III	BB+	9.500%	06-03-2029	FIXED	6 Mar & 6 Sep	USD	03-03-2026	98.58	100.64	10.84%	8.87%	Sr Unsecured	Real Estate	200,000	Kingdom of Saudi Arabia (KSA)
USY54788AB31	MALAYSIA SUKUK GLOBAL	BBB+	4.080%	27-04-2046	FIXED	27 Oct & 27 Apr	USD	NA	82.66	83.51	5.47%	5.39%	Sr Unsecured	Government	200,000	Malaysia
XS2653858691	ITTIHAD INTERNATIONAL	B+	9.750%	09-11-2028	FIXED	9 Nov & 9 May	USD	09-11-2025	101.58	103.84	7.69%	4.88%	Sr Unsecured	Investment Companies	200,000	United Arab Emirates (UAE)

As of 15 January 2025

ISIN	ISSUER	FITCH RATING	PROFIT RATE	MATURITY DATE	PROFIT TYPE	PAYMENT DATES	CURRENCY	NEXT CALL DATE	BID	ASK	BID YTM/YTC	ASK YTM/YTC	PAYMENT SENIORITY	SECTOR	MINIMUM INVESTMENT	COUNTRY
XS2351310482	OMAN SOVEREIGN SUKUK	BB+	4.875%	15-06-2030	FIXED	15 Dec & 15 Jun	USD	NA	97.61	99.65	5.39%	4.95%	Sr Unsecured	Government	200,000	Oman
XS2907977131	MAZOOON ASSETS CO SAOC	BB+	5.250%	9/10/2031	FIXED	9 Apr & 9 Oct	USD	-	96.14685	98.07	5.95%	5.60%	Sr Unsecured	Utilities	200,000	Oman
XS2914525154	SHARJAH SUKUK PROGRAM	NA	5.433%	4/17/2035	FIXED	17 Apr & 17 Oct	USD	-	95.74	97.14	5.99%	5.80%	Sr Unsecured	Government	200,000	United Arab Emirates (UAE)
XS2928674253	GFH SENIOR SUKUK LIMITED (GFH Financial Group B.S.C.)	B	7.50%	11/6/2029	FIXED	6 May & 6 Nov	USD	-	97.34085	99.19	8.18%	7.70%	Sr Unsecured	Financials	200,000	Kingdom of Bahrain