

Fitch Islamic Finance Coverage List

(As of 30 June 2026)

No.	Issuer Name	Country
1	Abu Dhabi National Takaful Company P.S.C.	United Arab Emirates
2	Abu Dhabi Islamic Bank PJSC	United Arab Emirates
3	Ajman Bank PJSC	United Arab Emirates
4	Al Rajhi Banking and Investment Corporation	Saudi Arabia
5	Alinma Bank	Saudi Arabia
6	Amana Bank PLC	Sri Lanka
7	Arabian Centres Company	Saudi Arabia
8	Bank Aljazira	Saudi Arabia
9	Dukhan Bank Q.P.S.C.	Qatar
10	Bank of London and The Middle East plc	United Kingdom
11	Boubyan Bank K.S.C.P.	Kuwait
12	Boubyan Takaful Insurance Company	Kuwait
13	Dubai Islamic Bank (Public Joint Stock Company)	United Arab Emirates
14	Emirates Islamic Bank PJSC	United Arab Emirates
15	Etiqa Family Takaful Berhad	Malaysia
16	Etiqa General Takaful Berhad	Malaysia
17	GFH Financial Group BSC	Bahrain
18	Islamic Bank Of Thailand	Thailand
19	Islamic Corporation for the Development of the Private Sector	Supranational
20	Islamic Development Bank	Supranational
21	Jaiz Bank PLC	Nigeria
22	Kuveyt Turk Katilim Bankasi A.S	Turkiye
23	Kuwait Finance House (K.S.C.P.)	Kuwait
24	Kuwait International Bank K.S.C.P.	Kuwait
25	PT Bank Syariah Indonesia Tbk	Indonesia
26	PT Bank BTPN Syariah Tbk	Indonesia
27	Qatar International Islamic Bank (Q.P.S.C.)	Qatar
28	Qatar Islamic Bank (Q.P.S.C)	Qatar
29	Sharjah Islamic Bank PJSC	United Arab Emirates
30	The Company For Cooperative Insurance (Tawuniya)	Saudi Arabia
31	Turkiye Emlak Katilim Bankasi A.S.	Turkiye
32	Turkiye Finans Katilim Bankasi A.S.	Turkiye
33	Vakif Katilim Bankasi AS	Turkiye
34	WARBA Bank K.S.C.P.	Kuwait
35	Wifak International Bank	Tunisia
36	Ziraat Katilim Bankasi A.S.	Turkiye
37	Iraqi Islamic Bank for Investment & Development	Iraq
38	PT Bank Pembangunan Daerah Riau Kepri Syariah (Perseroda)	Indonesia
39	ADCB Islamic Bank JSC	Kazakhstan
40	Albaraka Türk Katılım Bankası Anonim Şirketi	Turkiye
41	Saudi Real Estate Refinance Company	Saudi Arabia
42	PT Bank KB Bukopin Syariah	Indonesia
43	Bank Albilad	Saudi Arabia
44	Cihan Bank For Islamic Investment and Finance P.S.C	Iraq
45	Jordan Islamic Bank	Jordan
46	Arabian Shield Cooperative Insurance Company (A Saudi Joint Stock Company)	Saudi Arabia
47	Golden Global Yatirim Bankasi A.S.	Turkiye

48	Wataniya Insurance Company - a Saudi Joint Stock Company	Saudi Arabia
49	Kuwait Finance House B.S.C.(c)	Bahrain
50	Kuwait Finance House PLC	United Kingdom
51	Gulf Union Alahlia Cooperative Insurance Company	Saudi Arabia
52	Emirates REIT (CEIC) PLC	United Arab Emirates
53	Neova Katilim Sigorta Anonim Sirketi	Turkiye
54	Al-Sagr Cooperative Insurance Company	Saudi Arabia
55	Walaa Cooperative Insurance Company (A Saudi Joint Stock Company)	Saudi Arabia
56	Raya Financing Company	Saudi Arabia
57	Bidaya Finance Company	Saudi Arabia
58	AlRayan Bank (Q.P.S.C.)	Qatar
59	Great Eastern Takaful Berhad	Malaysia
60	The Mediterranean and Gulf Cooperative Insurance and Reinsurance Company (A Saudi Joint Stock Company)	Saudi Arabia
61	KIB Takaful Insurance Co. KSCC (Closed)	Kuwait
62	Dunya Katilim Bankasi A.S.	Turkiye

No.	Sukuk		Country
1	ADIB Sukuk Company II Ltd	USD 500 mln 5.695% bond/note 15-Nov-2028	United Arab Emirates
2	ADNOC Murban Sukuk Limited	USD 1.5 bln 4.75% bond/note 06-May-2035	United Arab Emirates
3	Aercap Sukuk Limited	USD 500 mln 4.5% bond/note 03-Oct-2029	Ireland
4	Air Lease Corporation Sukuk LTD	USD 600 mln 5.85% bond/note 01-Apr-2028	United States
5	Ajman Senior Sukuk Ltd	USD 500 mln 5.125% bond/note 30-Apr-2030	United Arab Emirates
6	Al Jawaher Assets Company SPC	USD 750 mln 4.662% bond/note 29-Oct-2030	Oman
7	Al Rajhi Sukuk Limited	USD 1.13 bln 4.75% bond/note 05-Apr-2028	Saudi Arabia
8	Al Rajhi Sukuk Limited	USD 1.2 bln 5.047% bond/note 12-Mar-2029	Saudi Arabia
9	Al Rajhi Sukuk Limited	USD 500 mln 4.865% bond/note 19-May-2030	Saudi Arabia
10	Al Rajhi Sukuk Limited	USD 70 mln 4.92% bond/note 03-Jun-2030	Saudi Arabia
11	Al Rajhi Sukuk Limited	USD 1 bln Reset Rate 5.651% bond/note 16-Mar-2036	Saudi Arabia
12	Al Rajhi Sukuk Limited	SAR 1.8 bln 5.1% bond/note 01-Dec-2026	Saudi Arabia
13	Al Rajhi Sukuk Limited	SAR 2.5 bln 5.23% bond/note 17-Sep-2026	Saudi Arabia
14	Al Rajhi Sukuk Limited	USD 750 mln Variable bond/note 21-Apr-2036	Saudi Arabia
15	Arabian Centres Sukuk III Limited	USD 710 mln 9.5% bond/note 06-Mar-2029	Saudi Arabia
16	Arabian Centres Sukuk IV Limited	USD 650 mln 8.875% bond/note 04-Dec-2030	Saudi Arabia
17	Arada Sukuk 2 Limited	USD 550 mln 8% bond/note 24-Jun-2029	United Arab Emirates
18	Arada Sukuk 2 Limited	USD 450 mln 7.15% bond/note 05-Aug-2030	United Arab Emirates
19	Arada Sukuk Limited	USD 500 mln 8.125% bond/note 08-Jun-2027	United Arab Emirates
20	AUB Sukuk Limited	USD 600 mln 2.615% bond/note 09-Sep-2026	Bahrain
21	BBG SUKUK LTD.	USD 1 bln 4.56% bond/note 09-Oct-2029	Qatar
22	Binghatti Sukuk SPC Limited	USD 500 mln 9.625% bond/note 28-Feb-2027	United Arab Emirates
23	Binghatti Sukuk 2 SPV Limited	USD 500 mln 8.375% bond/note 12-Aug-2031	United Arab Emirates

24	Binghatti Sukuk 2 SPV Limited	USD 500 mln 8.125% bond/note 7-Aug-2030	United Arab Emirates
25	Binghatti Sukuk 2 SPV Limited	USD 500 mln 7.75% bond/note 02-Jul-2029	United Arab Emirates
26	Boubyan Sukuk Limited	USD 500 mln 3.389% bond/note 29-Mar-2027	Kuwait
27	Boubyan Sukuk Limited	USD 500 mln 4.973% bond/note 04-Jun-2030	Kuwait
28	BSF Sukuk Company Limited	USD 900 mln 4.75% bond/note 31-May-2028	Saudi Arabia
29	BSF Sukuk Company Limited	USD 700 mln 5% bond/note 25-Jan-2029	Saudi Arabia
30	BSF Sukuk Company Limited	USD 750 mln 5.375% bond/note 21-Jan-2030	Saudi Arabia
31	BSF Sukuk Company Limited	SAR 1 bln 5.18% bond/note 01-Dec-2026	Saudi Arabia
32	CBB International Sukuk Programme Company W.L.L.	USD 1 bln 3.88% bond/note 18-May-2029	Bahrain
33	CBB International Sukuk Programme Company W.L.L.	USD 1 bln 4.5% bond/note 30-Mar-2027	Bahrain
34	CBB International Sukuk Programme Company W.L.L.	USD 1 bln 3.95% bond/note 16-Sep-2027	Bahrain
35	CBB International Sukuk Programme Company W.L.L.	USD 1 bln 6.25% bond/note 18-Oct-2030	Bahrain
36	CBB International Sukuk Programme Company W.L.L.	USD 1 bln 6% bond/note 12-Feb-2031	Bahrain
37	CBB International Sukuk Programme Company W.L.L.	USD 1.25 bln 5.875% bond/note 05-Jun-2032	Bahrain
38	CBB International Sukuk Programme Company W.L.L.	USD 1.75 bln 6.25% bond/note 07-Jul-2033	Bahrain
39	CBB International Sukuk Programme Company W.L.L.	USD 1.5 bln 5.873% Trust Certificates 06-feb-2034	Bahrain
40	CBB International Sukuk Programme Company W.L.L.	USD 800 mln 6.124% bond/note 03-Feb-2034	Bahrain
41	DAE Sukuk (DIFC) Ltd	USD 650 mln 4.5% bond/note 16-Oct-2030	United Arab Emirates
42	DIB Sukuk Limited	USD 750 mln 2.74% bond/note 16-Feb-2027	United Arab Emirates
43	DIB Sukuk Limited	USD 750 mln 5.493% bond/note 30-Nov-2027	United Arab Emirates
44	DIB Sukuk Limited	USD 1 bln 4.8% bond/note 16-Aug-2028	United Arab Emirates
45	DIB Sukuk Limited	USD 1 bln 5.243% bond/note 04-Mar-2029	United Arab Emirates
46	DIB Sukuk Limited	USD 1 bln 4.572% bond/note 19-Nov-2030	United Arab Emirates
47	DP World Crescent Limited	USD 1 bln 3.875% bond/note 18-Jul-2029	United Arab Emirates
48	DP World Crescent Limited	USD 1 bln 4.848% bond/note 26-Sep-2028	United Arab Emirates
49	DP World Crescent Limited	USD 500 mln 3.749% bond/note 30-Jan-2030	United Arab Emirates
50	DP World Crescent Limited	USD 1.5 bln 5.5% bond/note 13-Sep-2033	United Arab Emirates
51	DP World Crescent Limited	USD 1.5 bln 5.5% bond/note 08-May-2035	United Arab Emirates
52	EDO Sukuk Limited	USD 1 bln 5.875% bond/note 21-Sep-2033	Oman
53	EDO Sukuk Limited	USD 750 mln 5.662% bond/note 03-Jul-2031	Oman
54	EDO Sukuk Limited	USD 850 mln 5.14% bond/note 22-Jan-2036	Oman
55	The Egyptian Financial Company for Sovereign Taskeek	USD 1 bln lease certificate due 2028	Egypt
56	The Egyptian Financial Company for Sovereign Taskeek	USD 800 mln 7.95% bond/note 07-Oct-2032	Egypt
57	The Egyptian Financial Company for Sovereign Taskeek	USD 700 mln 6.375% bond/note 07-Apr-2029	Egypt
58	EI Sukuk Company Limited	USD 500 mln 2.082% bond/note 2-Nov-2026	United Arab Emirates

59	El Sukuk Company Limited	USD 750 mln 5.431% bond/note 28-May-2029	United Arab Emirates
60	El Sukuk Company Limited	USD 750 mln 5.059% bond/note 25-Mar-2030	United Arab Emirates
61	El Sukuk Company Limited	USD 700 mln 4.54% bond/note 23-Mar-2031	United Arab Emirates
62	Emirates REIT Sukuk III Limited	USD 205 mln 7.5% bond/note 12-Dec-2028	United Arab Emirates
63	FAB Sukuk Company Limited	USD 800 mln 4.779% bond/note 23 Jan-2029	United Arab Emirates
64	FAB Sukuk Company Limited	USD 490 mln Floating bond/note 27-Aug-2029	United Arab Emirates
65	FAB Sukuk Company Limited	USD 600 mln 5.153% bond/note 16-Jan-2030	United Arab Emirates
66	FAB Sukuk Company Limited	USD 500 mln 2.591% bond/note 02-Mar-2027	United Arab Emirates
67	FAB Sukuk Company Limited	USD 500 mln 4.581% bond/note 17-Jan-2028	United Arab Emirates
68	FAB Sukuk Company Limited	AED 1.3 bln 4.93% bond/note 27-Jul-2026	United Arab Emirates
69	FAB Sukuk Company Limited	USD 700 mln 4.859% bond/note 13-May-2031	United Arab Emirates
70	GFH Senior Sukuk Limited	USD 500 mln 7.5% bond/note 06-Nov-2029	Bahrain
71	Global Sukuk Ventures (Q.P.J.S.C.)	USD 3 bln 4.25% bond/note 10-Nov-2035	Qatar
72	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	USD 2.5 bln 8.5091% Lease Certificates 14-Jan-2029	Turkiye
73	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	USD 2.5 bln 6.5% Lease Certificates 26-Apr-2030	Turkiye
74	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	USD 3 bln 7.250% Lease Certificates 24-Feb-2027	Turkiye
75	Hazine Mustesarligi Varlik Kiralama Anonim Sirketi	USD 2.5 bln 6.75% Lease Certificates 01-Sep-2030	Turkiye
76	Hong Kong Sukuk 2017 Limited	USD 1 bln 3.132% bond/note 28-Feb-2027	Hong Kong
77	ICD Eagle Limited	KZT 2 bln 14.95% bond/note 21-Jun-2028	Supranational
78	ICDPS Sukuk Limited	USD 500 mln 4.95% bond/note 14-Feb-2029	Supranational
79	ICDPS Sukuk Limited	USD 500 mln 4.391% bond/note 09-Oct-2030	Supranational
80	International Islamic Liquidity Management 2 SA	Class: 250046	Asset-Backed Security
81	International Islamic Liquidity Management 2 SA	Class: 250069	Asset-Backed Security
82	International Islamic Liquidity Management 2 SA	Class: 250065	Asset-Backed Security
83	International Islamic Liquidity Management 2 SA	Class: 250060	Asset-Backed Security
84	International Islamic Liquidity Management 2 SA	Class: 250056	Asset-Backed Security
85	International Islamic Liquidity Management 2 SA	Class: 260027	Asset-Backed Security
86	International Islamic Liquidity Management 2 SA	Class: 260026	Asset-Backed Security
87	International Islamic Liquidity Management 2 SA	Class: 260021	Asset-Backed Security
88	International Islamic Liquidity Management 2 SA	Class: 260022	Asset-Backed Security
89	International Islamic Liquidity Management 2 SA	Class: 260017	Asset-Backed Security
90	International Islamic Liquidity Management 2 SA	Class: 260016	Asset-Backed Security
91	International Islamic Liquidity Management 2 SA	Class: 260012	Asset-Backed Security
92	International Islamic Liquidity Management 2 SA	Class: 260011	Asset-Backed Security

93	International Islamic Liquidity Management 2 SA	Class: 260008	Asset-Backed Security
94	International Islamic Liquidity Management 2 SA	Class: 260007	Asset-Backed Security
95	International Islamic Liquidity Management 2 SA	Class: 260003	Asset-Backed Security
96	International Islamic Liquidity Management 2 SA	Class: 260004	Asset-Backed Security
97	International Islamic Liquidity Management 2 SA	Class: 260030	Asset-Backed Security
98	International Islamic Liquidity Management 2 SA	Class: 260031	Asset-Backed Security
99	International Islamic Liquidity Management 2 SA	Class: 260032	Asset-Backed Security
100	International Islamic Liquidity Management 2 SA	Class: 260036	Asset-Backed Security
101	International Islamic Liquidity Management 2 SA	Class: 260037	Asset-Backed Security
102	International Islamic Liquidity Management 2 SA	Class: 260035	Asset-Backed Security
103	International Islamic Liquidity Management 2 SA	Class: 260042	Asset-Backed Security
104	International Islamic Liquidity Management 2 SA	Class: 260043	Asset-Backed Security
105	International Islamic Liquidity Management 2 SA	Class: 260040	Asset-Backed Security
106	International Islamic Liquidity Management 2 SA	Class: 260041	Asset-Backed Security
107	International Islamic Liquidity Management 2 SA	Class: 260048	Asset-Backed Security
108	International Islamic Liquidity Management 2 SA	Class: 260046	Asset-Backed Security
109	International Islamic Liquidity Management 2 SA	Class: 260047	Asset-Backed Security
110	International Islamic Liquidity Management 2 SA	Class: 260045	Asset-Backed Security
111	International Islamic Liquidity Management 2 SA	Class: 260051	Asset-Backed Security
112	International Islamic Liquidity Management 2 SA	Class: 260050	Asset-Backed Security
113	International Islamic Liquidity Management 2 SA	Class: 260053	Asset-Backed Security
114	International Islamic Liquidity Management 2 SA	Class: 260052	Asset-Backed Security
115	International Islamic Liquidity Management 2 SA	Class: 260057	Asset-Backed Security
116	International Islamic Liquidity Management 2 SA	Class: 260058	Asset-Backed Security
117	International Islamic Liquidity Management 2 SA	Class: 260054	Asset-Backed Security
118	International Islamic Liquidity Management 2 SA	Class: 260055	Asset-Backed Security
119	International Islamic Liquidity Management 2 SA	Class: 260056	Asset-Backed Security
120	IsDB Trust Services No. 2 SARL	USD 1.8 bln 1.435% bond/note 21-Oct-2026	Supranational
121	IsDB Trust Services No. 2 SARL	USD 1.75 bln 3.213% bond/note 28-Apr-2027	Supranational
122	IsDB Trust Services No. 2 SARL	USD 1 bln 4.747% bond/note 27-Oct-2027	Supranational
123	IsDB Trust Services No. 2 SARL	USD 2 bln 4.598% bond/note 14-Mar-2028	Supranational
124	IsDB Trust Services No. 2 SARL	USD 2.1 bln 4.906% bond/note 03-Oct-2028	Supranational
125	IsDB Trust Services No. 2 SARL	EUR 1 bln 3.456% bond/note 14-Nov-2028	Supranational
126	IsDB Trust Services No. 2 SARL	USD 2 bln 4.754% bond/note 15-May-2029	Supranational
127	IsDB Trust Services No. 2 SARL	USD 1.25 bln 4.047% bond/note 15-Oct-2029	Supranational

178	IsDB Trust Services No. 2 SARL	EUR 600 mln 2.798% bond/note 05-Nov-2029	Supranational
129	IsDB Trust Services No. 2 SARL	USD 600 mln Floating SOFR bond/note 20-Feb-2030	Supranational
130	IsDB Trust Services No. 2 SARL	USD 1.75 bln 4.211% bond/note 18-Mar-2030	Supranational
131	IsDB Trust Services No. 2 SARL	USD 1.7 bln 4.246% bond/note 25-Jun-2030	Supranational
132	IsDB Trust Services No. 2 SARL	EUR 500 mln 2.793% bond/note 15-Oct-2030	Supranational
133	IsDB Trust Services No. 2 SARL	USD 1 bln 4.227% bond/note 14-May-2031	Supranational
134	Ittihad International II Ltd	USD 500 mln 7.375% bond/note 13-Nov-2030	United Arab Emirates
135	KFH Sukuk Company	USD 1 bln 5.011% bond/note 17-Jan-2029	Kuwait
136	KFH Sukuk Company	USD 1 bln 5.376% bond/note 14-Jan-2030	Kuwait
137	KFH Sukuk Company	USD 1 bln 4.563% bond/note 13-Jan-2031	Kuwait
138	KIB Sukuk Limited	USD 300 mln Variable bond/note 16-Apr-2036	Kuwait
139	KSA Sukuk Limited	USD 2 bln 2.25% bond/note 17-May-2031	Saudi Arabia
140	KSA Sukuk Limited	USD 2.5 bln 2.969% bond/note 29-Oct-2029	Saudi Arabia
141	KSA Sukuk Limited	USD 3 bln 4.274% bond/note 22-May-2029	Saudi Arabia
142	KSA Sukuk Limited	USD 3 bln 4.511% bond/note 22-May-2033	Saudi Arabia
143	KSA Sukuk Limited	USD 2.25 bln 5.25% bond/note 4-Jun-2034	Saudi Arabia
144	KSA Sukuk Limited	USD 1.25 bln 5.25% bond/note 4-Jun-2027	Saudi Arabia
145	KSA Sukuk Limited	USD 1.5 bln 5.25% bond/note 4-Jun-2030	Saudi Arabia
146	KSA Sukuk Limited	USD 2 bln 4.303% bond/note 19-Jan-2029	Saudi Arabia
147	KSA Sukuk Limited	USD 4.5 bln 3.628% bond/note 20-Apr-2027	Saudi Arabia
148	KSA Sukuk Limited	USD 2.5 bln 5.268% bond/note 25-Oct-2028	Saudi Arabia
149	KSA Ijarah Sukuk Limited	USD 3.25 bln 4.875% bond/note 09-Sept-2035	Saudi Arabia
150	KSA Ijarah Sukuk Limited	USD 2.25 bln 4.25% bond/note 09-Sep-2030	Saudi Arabia
151	KT21 T2 Company Limited	USD 350 mln 6.125% bond/note 16-Dec-2031	Türkiye
152	Ma'aden Sukuk Limited	USD 750 mln 5.25% bond/note 13-Feb-2030	Saudi Arabia
153	Ma'aden Sukuk Limited	USD 750 mln 5.5% bond/note 13-Feb-2035	Saudi Arabia
154	Ma'aden Sukuk Limited	USD 1 bln 5.25% bond/note 29-Jan-2036	Saudi Arabia
155	MAF Sukuk Ltd.	USD 600 mln 4.638% bond/note 14-May-2029	United Arab Emirates
156	MAF Sukuk Ltd.	USD 600 mln 3.933% bond/note 28-Feb-2030	United Arab Emirates
157	MAF Sukuk Ltd.	USD 500 mln 5% bond/note 01-Jun-2033	United Arab Emirates
158	MAF Sukuk Ltd.	USD 500 mln 4.875% bond/note 22-Oct-2035	United Arab Emirates
159	Malaysia	MYR 1.5 bln 4.245% Sukuk Gov Bonds 30 Sep 2030 - MYBGT1500037 (Public)	Malaysia
160	Malaysia	MYR 2 bln 4.943% Sukuk bond/note 06-Dec-2028 - MYBGS1300729 (Public)	Malaysia
161	Malaysia	MYR 2.5 bln 4.582% Sukuk bond/note 30-Aug-2033 - ISIN: MYBGX1300687	Malaysia
162	Malaysia	MYR 3 bln 3.871% Sukuk Local Currency Gov Bonds 8 Aug 2028 - MYBGT1300016 (Public)	Malaysia
163	Malaysia	MYR 4 bln 4.258% Sukuk bond/note 26-Jul-2027 - MYBGO1700018 (Public)	Malaysia
164	Malaysia	MYR 2.5 bln 4.895% Sukuk bond/note 08-May-2047 - MYBGZ1700048 (Public)	Malaysia
165	Malaysia	MYR 2.5 bln 4.755% Sukuk bond/note 04-Aug-2037 - MYBGX1700050 (Public)	Malaysia
166	Malaysia	MYR 2.5 bln 4.724% Sukuk bond/note 15-Jun-2033- MYBGT1700066 (Public)	Malaysia
167	Malaysia	MYR 4 bln 4.369% Sukuk bond/note 31-Oct-2028 - MYBGO1800024 (Public)	Malaysia
168	Malaysia	MYR 4 bln 4.07% Sukuk bond/note 30-Sep-2026 - ISIN MYBGO1600036 (Public)	Malaysia
169	Malaysia	MYR 1.5 bln 4.786% Sukuk bond/note 31-Oct-2035 - MYBGX1500062	Malaysia

170	Malaysia	MYR 5 bln 4.13% Sukuk bond/note 09-Jul-2029 - MYBGO1900014 (Public)	Malaysia
171	Malaysia	MYR 4.5 bln 4.467% Sukuk bond/note 15-Sep-2039 - MYBGY1900021 (Public)	Malaysia
172	Malaysia	MYR 4 bln 4.638% Sukuk bond/note 15-Nov-2049 - MYBGZ1900051 (Public)	Malaysia
173	Malaysia	MYR 4 bln 4.119% bond/note 30-Nov-2034 - MYBGT1900062 (Public)	Malaysia
174	Malaysia Sukuk Global Berhad	USD 500 mln 4.08% Global Sukuk Trust Certificates ser 1	Malaysia
175	MAR Finance LLC	USD 500 mln 4.875% bond/note 29-May-2030	Qatar
176	Mazoon Assets Company SAOC	USD 500 mln 5.2% bond/note 08-Nov-2027	Oman
177	Mazoon Assets Company SAOC	USD 500 mln 5.5% bond/note 14-Feb-2029	Oman
178	Mazoon Assets Company SAOC	USD 750 mln 5.25% bond/note 09-Oct-2031	Oman
179	MDGH Sukuk Limited	USD 1 bln 4.959% bond/note 04-Apr-2034	United Arab Emirates
180	MDGH Sukuk Limited	AED 1 bln 4.6% Sukuk Certificates 05-Nov-2029	United Arab Emirates
181	MDGH Sukuk Limited	USD 1 bln 5% bond/note 04-Jun-2035	United Arab Emirates
182	Meridian Funding 2025-1 plc	Class A	United Kingdom
183	Meridian Funding 2025-1 plc	Class B	United Kingdom
184	Meridian Funding 2025-1 plc	Class C	United Kingdom
185	Meridian Funding 2025-1 plc	Class D	United Kingdom
186	Meridian Funding 2025-1 plc	Class E	United Kingdom
187	Meridian Funding 2025-1 plc	Class X	United Kingdom
188	Mumtalakat Sukuk Holding Company	USD 500 mln 4.1% bond/note 21-Jan-2027	Bahrain
189	Bapco Energies Sukuk Limited	USD 600 mln 5.25% bond/note 08-Apr-2029	Bahrain
190	Bapco Energies Sukuk Limited	USD 750 mln 6.625% bond/note 25-May-2033	Bahrain
191	Bapco Energies Sukuk Limited	USD 1 bln 6.25% bond/note 29-Jan-2035	Bahrain
192	Oman Sovereign Sukuk S.A.O.C.	USD 1.75 bln 4.88% bond/note 15-Jun-2030	Oman
193	Omniyat Sukuk 1 Limited	USD 500 mln 8.375% bond/note 06-May-2028	United Arab Emirates
194	Omniyat Sukuk 1 Limited	USD 400 mln 7.25% bond/note 16-Mar-2029	United Arab Emirates
195	Omniyat Sukuk 1 Limited	USD 600 mln 7.25% bond/note 04-Mar-2031	United Arab Emirates
196	Otel Sukuk Limited	USD 500 mln 5.375% bond/note 24-Jan-2031	Oman
197	Perusahaan Penerbit SBSN Indonesia III	USD 1 bln 2.8% bond/note 23-Jun-2030	Indonesia
198	Perusahaan Penerbit SBSN Indonesia III	USD 1.75 bln 4.4% bond/note 01-Mar-2028	Indonesia
199	Perusahaan Penerbit SBSN Indonesia III	USD 1.25 bln 4.45% bond/note 20-Feb-2029	Indonesia
200	Perusahaan Penerbit SBSN Indonesia III	USD 2 bln 4.15% Sukuk bond/note 29-Mar-2027	Indonesia
201	Perusahaan Penerbit SBSN Indonesia III	USD 1.5 bln 4.7% bond/note 6-Jun-2032	Indonesia
202	Perusahaan Penerbit SBSN Indonesia III	USD 1.75 bln 4.4% bond/note 06-Jun-2027	Indonesia
203	Perusahaan Penerbit SBSN Indonesia III	USD 1 bln 5.6% bond/note 15-Nov-2033	Indonesia
204	Perusahaan Penerbit SBSN Indonesia III	USD 1 bln 5.4% bond/note 15-Nov-2028	Indonesia
205	Perusahaan Penerbit SBSN Indonesia III	USD 1 bln 5.2% bond/note 2-Jul-2034	Indonesia

206	Perusahaan Penerbit SBSN Indonesia III	USD 600 mln 5.5% bond/note 2-Jul-2054	Indonesia
207	Perusahaan Penerbit SBSN Indonesia III	USD 750 mln 5.1% bond/note 02-Jul-2029	Indonesia
208	Perusahaan Penerbit SBSN Indonesia III	USD 900 mln 5.25% bond/note 25-Nov-2034	Indonesia
209	Perusahaan Penerbit SBSN Indonesia III	USD 750 mln 5.65% bond/note 25-Nov-2054	Indonesia
210	Perusahaan Penerbit SBSN Indonesia III	USD 1.1 bln 5% bond/note 25-May-2030	Indonesia
211	Perusahaan Penerbit SBSN Indonesia III	USD 750 mln 3.55% bond/note 9-Jun-2051	Indonesia
212	Perusahaan Penerbit SBSN Indonesia III	USD 1 bln 2.55% bond/note 9-Jun-2031	Indonesia
213	Perusahaan Penerbit SBSN Indonesia III	USD 750 mln 3.8% bond/note 23-Jun-2050	Indonesia
214	Perusahaan Penerbit SBSN Indonesia III	USD 1.1 bln 4.55% bond/note 23-Jul-2030	Indonesia
215	Perusahaan Penerbit SBSN Indonesia III	USD 1.1 bln 5.2% bond/note 23-Jul-2035	Indonesia
216	Perusahaan Penerbit SBSN Indonesia III	USD 1.1 bln 4.5% bond/note 01-Dec-2030	Indonesia
217	Perusahaan Penerbit SBSN Indonesia III	USD 900 mln 5% bond/note 1-Dec-2035	Indonesia
218	PT Bukit Makmur Mandiri Utama	IDR 1.09 trl 9.25% bond/note 26-Mar-2030	Indonesia
219	PT Bukit Makmur Mandiri Utama	IDR 364.95 bln 8.5% bond/note 26-Mar-2028	Indonesia
220	PT CIMB Niaga Auto Finance	IDR 290 bln 7.1% bond/note 9-Jul-2027	Indonesia
221	PT CIMB Niaga Auto Finance	IDR 400 bln 7% bond/note 13-Mar-2028	Indonesia
222	PT CIMB Niaga Auto Finance	IDR 395 bln 6.5% bond/note 03-Sep-2028	Indonesia
223	PT CIMB Niaga Auto Finance	IDR 1.1 trl 6.15% bond/note 13-Sep-2026	Indonesia
224	PT CIMB Niaga Auto Finance	IDR 800 bln 4.9% bond/note 15-Mar-2027	Indonesia
225	PT CIMB Niaga Auto Finance	IDR 100 bln 5.45% bond/note 05-Mar-2029	Indonesia
226	PT Indosat Tbk	IDR 54 bln 9.15% Sukuk bond/note 02 Sep 2026	Indonesia
227	PT Indosat Tbk	IDR 63 bln 9.25% Sukuk Ijarah bond/note 31-May-2027	Indonesia
228	PT Indosat Tbk	IDR 193 bln 8.65% Sukuk Ijarah bond/note 09-Nov-2027	Indonesia
229	PT Pos Indonesia (Persero)	IDR 100 bln 8.5% bond/note 08-Jan-2028	Indonesia
230	PT Pos Indonesia (Persero)	IDR 750 bln 9.75% bond/note 8-Jan-2030	Indonesia
231	PT Pos Indonesia (Persero)	IDR 150 bln 9.9% bond/note 8-Jan-2032	Indonesia
232	PT Pos Indonesia (Persero)	IDR 250 bln 9.8% bond/note 28-May-2032	Indonesia
233	PT Pos Indonesia (Persero)	IDR 150 bln 8.5% bond/note 28-May-2028	Indonesia
234	PT Pos Indonesia (Persero)	IDR 100 bln 9.37% bond/note 28-May-2030	Indonesia
235	PT Samator Indo Gas Tbk	IDR 17 bln 9.15% bond/note 22-Dec-2026	Indonesia
236	PT Samator Indo Gas Tbk	IDR 124 bln 10.75% Sukuk bond/note 06-Jul-2028	Indonesia
237	PT Samator Indo Gas Tbk	IDR 123.7 bln 8.9% bond/note 05-Apr-2027	Indonesia
238	PT Samator Indo Gas Tbk	IDR 153.5 bln 9.75% bond/note 05-Apr-2029	Indonesia
239	PT Samator Indo Gas Tbk	IDR 34.5 bln 7.9% bond/note 10-Oct-2028	Indonesia
240	PT Samator Indo Gas Tbk	IDR 35.5 bln 7.4% bond/note 10-Oct-2026	Indonesia
241	PT XLSMART Telecom Sejahtera Tbk	IDR 336 bln Sukuk 9.4% bond/note	Indonesia
242	PT XLSMART Telecom Sejahtera Tbk	IDR 60 bln Sukuk 10.3% bond/note	Indonesia
243	PT XLSMART Telecom Sejahtera Tbk	IDR 262.65 bln 8.25% Sukuk Ijarah bond/note 01-Sep-2032	Indonesia
244	PT XLSMART Telecom Sejahtera Tbk	IDR 135.13 bln 7.9% Sukuk Ijarah bond/note 1-Sep-2029	Indonesia
245	PT XLSMART Telecom Sejahtera Tbk	IDR 421.3 bln 7.4% Sukuk Ijarah bond/note 1-Sep-2027	Indonesia

246	PT XLSMART Telecom Sejahtera Tbk	IDR 26 bln 10% bond/note 08-Feb-2029	Indonesia
247	QIB Sukuk Ltd	USD 850 mln 5.581% bond/note 22-Nov-2028	Qatar
248	QIB Sukuk Ltd	USD 750 mln 4.485% bond/note 17-Sept-2029	Qatar
249	QIB Sukuk Ltd	USD 750 mln 4.803% bond/note 12-Jun-2030	Qatar
250	QIB Sukuk Ltd	USD 750 mln 4.402% bond/note 05-Mar-2031	Qatar
251	QIIB Senior Oryx Ltd	USD 750 mln 5.247% bond/note 24-Jan-2029	Qatar
252	QIIB Senior Oryx Ltd	USD 500 mln 4.5% bond/note 13-Nov-2030	Qatar
253	RAK Capital	USD 1 bln 5% bond/note 12-Mar-2035	United Arab Emirates
254	ROP Sukuk Trust	USD 1 bln 5.045% trust certificates 06-Jun-2029	Philippines
255	SA Global Sukuk Limited	USD 3 bln 2.694% bond/note 17-Jun-2031	Saudi Arabia
256	SA Global Sukuk Limited	USD 1.5 bln 4.25% bond/note 02-Oct-2029	Saudi Arabia
257	SA Global Sukuk Limited	SD 1.5 bln 4.75% bond/note 02-Oct-2034	Saudi Arabia
258	SA Global Sukuk Limited	USD 1.5 bln 4.625% bond/note 17-Sept-2035	Saudi Arabia
259	SA Global Sukuk Limited	USD 1.5 bln 4.125% bond/note 17-Sep-2030	Saudi Arabia
260	Saudi Electricity Global Sukuk Company 2	USD 1 bln 5.06% Notes 8 Apr 2043	Saudi Arabia
261	Saudi Electricity Global Sukuk Company 3	USD 1 bln 5.5% Notes 8 Apr 2044	Saudi Arabia
262	Saudi Electricity Global Sukuk Company 4	USD 1.2 bln 4.723% bond/note 27-Sep-2028	Saudi Arabia
263	Saudi Electricity Global Sukuk Company 5	USD 650 mln 2.413% bond/note 17-Sep-2030	Saudi Arabia
264	Saudi Electricity Sukuk Programme Company	USD 1.2 bln 4.632% bond/note 11-Apr-2033	Saudi Arabia
265	Saudi Electricity Sukuk Programme Company	USD 1.5 bln 5.684% bond/note 11-Apr-2053	Saudi Arabia
266	Saudi Electricity Sukuk Programme Company	USD 1.5 bln 5.225% bond/note 18-Feb-2030	Saudi Arabia
267	Saudi Electricity Sukuk Programme Company	USD 1.25 bln 5.489% bond/note 18-Feb-2035	Saudi Arabia
268	SNB Sukuk Limited	USD 750 mln 2.342% bond/note 19-Jan-2027	Saudi Arabia
269	SNB Sukuk Limited	USD 850 mln 5.129% bond/note 27-Feb-2029	Saudi Arabia
270	SNB Sukuk Limited	USD 500 mln 5.938% bond/note 18-Jul-2036	Saudi Arabia
271	SRC Sukuk Limited	USD 1 bln 5.375% guaranteed bond/note 27-Feb-2035	Saudi Arabia
272	SRC Sukuk Limited	USD 1 bln 5% guaranteed bond/note 27-Feb-2028	Saudi Arabia
273	SRC Sukuk Limited	USD 1.5 bln 4.375% guaranteed bond/note 02-Apr-2029	Saudi Arabia
274	SRC Sukuk Limited	USD 1 bln 4.875% guaranteed bond/note 02-Oct-2035	Saudi Arabia
275	SUCI Second Investment Company	USD 1.25 bln 6.25% bond/note 25-Oct-2033	Saudi Arabia
276	SUCI Second Investment Company	USD 2.25 bln 6% bond/note 25-Oct-2028	Saudi Arabia
277	SUCI Second Investment Company	USD 2 bln 5.171% bond/note 05-Mar-2031	Saudi Arabia
278	SUCI Second Investment Company	USD 1.5 bln 4.375% bond/note 10-Sept-2027	Saudi Arabia
279	SUCI Second Investment Company	USD 1.25 bln 4.875% bond/note 08-May-2032	Saudi Arabia
280	SUCI Second Investment Company	USD 2 bln 5.133% bond/note 28-Jan-2036	Saudi Arabia
281	Tabreed Sukuk Programme Limited	USD 700 mln 5.279% bond/note 5-Mar-2030	United Arab Emirates
282	The Pakistan Global Sukuk Programme Company Limited	USD 1 bln 7.95% bond/note 31-Jan-2029	Pakistan
283	The RSA Domestic Sukuk Trustee (RF) Proprietary Limited	ZAR 7.49 bln 9.87% bond/note 31-Mar-2029	South Africa
284	The RSA Domestic Sukuk Trustee (RF) Proprietary Limited	ZAR 8.87 bln 10.64% bond/note 31-Mar-2031	South Africa

285	The RSA Domestic Sukuk Trustee (RF) Proprietary Limited	ZAR 2.48 bln 11.58% bond/note 31-Mar-2034	South Africa
286	The RSA Domestic Sukuk Trustee (RF) Proprietary Limited	ZAR 1.55 bln 11.9% bond/note 31-Mar-2036	South Africa
287	TMS Issuer S.a.r.l.	USD 1.5 bln 5.78% bond/note 23-Aug-2032	Saudi Arabia
288	TT Varlık Kiralama A.S.	USD 600 mln 6.5% bond/note 30-Oct-2030	Türkiye
289	TVF IFM Gayrimenkul İnşaat ve Yönetim A.Ş.	USD 1 bln 6.95% bond/note 23-Jan-2030	Türkiye
290	Vidullanka PLC	LKR 381.71 mln Floating bond/note 23-Jun-2030	Sri Lanka
291	Vidullanka PLC	LKR 118.29 mln 10.75% bond/note 23-Jun-2030	Sri Lanka
292	Warba Sukuk Limited	USD 500 mln 5.351% bond/note 10-Jul-2029	Kuwait
293	Ziraat Katılım Varlık Kiralama A.Ş.	USD 500 mln 9.375% bond/note 12-Nov-2026	Türkiye
294	Alinma Sukuk Limited	USD 500 mln 4.937% bond/note 15-Jul-2030	Saudi Arabia
295	Alinma Sukuk Limited	USD 500 mln Variable bond/note 10-Nov-2035	Saudi Arabia
296	Alinma Sukuk Limited	USD 300 mln Variable bond/note 23-Jan-2036	Saudi Arabia
297	PT Tower Bersama Infrastructure Tbk	IDR 669.48 bln sukuk bond/note 8-Jul-2030	Indonesia
298	PT Tower Bersama Infrastructure Tbk	IDR 80.52 bln sukuk bond/note 08-Jul-2028	Indonesia
299	PT Tower Bersama Infrastructure Tbk	IDR 400 bln Floating bond/note 04-Dec-2030	Indonesia
300	PT Tower Bersama Infrastructure Tbk	IDR 200 bln Floating bond/note 04-Dec-2028	Indonesia
301	PT Tower Bersama Infrastructure Tbk	IDR 85 bln 6% bond/note 12-Feb-2031	Indonesia
302	PT Tower Bersama Infrastructure Tbk	IDR 125.1 bln 5.7% bond/note 12-Feb-2029	Indonesia
303	Macquarie Group Limited	USD 50 mln 4.95% bond/note 29-Dec-2034	Australia
304	stc Sukuk Company II Limited	USD 750 mln 4.489% bond/note 15-Jan-2031	Saudi Arabia
305	stc Sukuk Company II Limited	USD 1.25 bln 5.083% bond/note 15-Jan-2036	Saudi Arabia
306	APICORP Sukuk Limited	USD 500 mln 4.721% bond/note 03-Feb-2036	Supranational
307	APICORP Sukuk Limited	USD 500 mln 4.686% bond/note 16-Jun-2031	Supranational
308	TPAO Varlık Kiralama A.Ş.	USD 1.5 bln 6.3% bond/note 4-Mar-2031	Türkiye
309	Emlak Konut Varlık Kiralama A.Ş.	USD 650 mln 7.75% bond/note 01-Jun-2031	Türkiye