

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr	
Oman Government International Bond	01/08/2019	01/02/2025	0.19	4.875	99.67	100.09	4.32	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.28	5.375	99.53	100.05	5.35	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.28	6.500	100.95	101.71	6.35	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.55	4.750	98.84	99.29	5.23	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.14	5.625	100.25	100.83	5.33	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.14	6.750	103.72	104.50	6.37	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.17	6.250	103.76	104.39	5.40	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.17	7.000	106.91	107.70	6.39	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.92	6.750	103.44	103.98	5.26	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.92	7.375	111.63	112.30	5.44	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.55	4.875	100.00	100.69	4.73	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.93	5.932	100.64	101.11	4.69	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.31	4.750	98.95	99.08	5.48	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.45	3.958	99.12	99.18	5.85	BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.95	5.200	99.38	99.58	5.35	BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.47	5.196	98.93	99.15	5.57	BB+	AT MATURITY	USD	
QQ SAOC	06/05/2021	06/05/2028	3.44	5.125	99.05	99.37	5.33	NR	AT MATURITY	USD	
Ryx Funding Ltd	03/02/2021	03/02/2031	6.19	5.800	100.49	100.83	5.64	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.41	6.625	103.38	103.71	5.42	BB+	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	99.83	100.66	10.53	04/06/2026	7.15	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.39	3.125	92.34	92.79	4.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.43	3.125	97.79	98.12	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.52	1.625	90.00	90.41	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.80	3.000	66.92	67.62	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.80	1.875	83.14	83.56	4.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.87	4.125	82.83	83.54	5.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.87	3.125	95.93	96.34	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.85	3.125	68.72	69.45	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.39	3.875	78.69	79.42	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.26	1.700	83.52	83.97	4.68	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.67	4.000	66.31	67.24	6.69	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.29	3.625	85.18	85.94	5.78	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.84	5.625	94.65	95.48	6.45	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.17	6.250	84.46	85.35	7.54	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.17	7.000	100.78	101.43	5.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.17	5.250	90.67	91.50	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.16	4.250	94.28	94.95	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.81	5.450	92.61	93.39	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.48	5.625	91.69	92.48	6.71	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.55	9.750	124.58	125.50	4.51	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.15	6.400	113.23	114.04	5.06	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.82	6.750	101.91	102.67	6.10	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.82	6.000	84.49	85.40	7.42	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.14	5.250	92.67	93.24	5.76	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.39	4.000	99.49	99.85	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.39	4.500	97.69	98.24	4.87	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.39	4.375	97.81	98.32	4.80	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.91	3.250	90.91	91.51	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.91	2.900	98.14	98.53	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.27	0.625	87.85	88.82	2.95	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.27	3.625	95.94	96.44	4.81	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.36	6.731	102.55	103.29	5.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.62	6.614	100.37	100.67	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.97	6.052	100.90	101.63	5.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.56	7.386	100.87	101.14	5.04	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.24	6.608	100.87	101.44	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.76	6.953	100.63	101.31	4.78	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.93	6.875	116.37	117.18	5.32	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.52	112.24	5.11	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.76	112.49	5.09	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.99	6.500	104.76	105.48	5.64	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.60	6.850	109.12	109.98	5.73	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.86	6.875	100.96	101.56	4.98	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.95	8.375	107.21	107.81	6.11	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.38	6.500	100.75	101.74	5.92	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.89	6.250	102.73	103.38	5.57	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.91	7.500	103.51	103.71	6.09	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.18	7.500	99.55	99.75	8.77	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.27	6.443	100.25	100.81	5.79	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.68	6.145	100.10	100.74	5.79	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.27	6.328	99.79	100.45	4.24	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.78	6.461	100.46	101.03	5.79	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.20	6.134	100.32	100.59	3.16	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.31	6.184	99.88	100.43	5.78	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.15	6.144	99.99	100.66	5.81	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.17	5.774	99.56	100.14	5.64	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.67	5.602	99.11	99.71	5.70	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.34	6.191	99.90	100.47	5.66	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.20	7.750	101.52	101.77	6.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.25	6.875	100.80	101.03	6.37	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.22	6.750	99.78	99.94	6.89	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.25	8.000	103.78	104.02	6.89	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.21	6.409	100.72	101.53	6.13	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.17	6.108	100.13	100.74	5.77	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.99	6.097	100.43	100.93	5.74	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.22	6.104	99.73	100.50	5.96	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.26	6.115	101.29	101.73	5.84	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.78	6.110	99.69	100.08	5.74	-	AT MATURITY	USD

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