

Issuer Name	Ticker	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	XS1944412664	01/08/2019	01/02/2025	0.77	4.875	98.82	99.33	5.79	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1575967218	08/03/2017	08/03/2027	2.87	5.375	98.21	98.77	5.85	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1575968026	08/03/2017	08/03/2047	22.87	6.500	97.44	98.20	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1405777589	15/06/2016	15/06/2026	2.34	4.750	97.52	98.03	5.74	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1760138604	22/01/2018	22/01/2028	3.73	5.625	98.47	99.00	5.83	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1750114396	17/01/2018	17/01/2048	23.73	6.750	98.78	99.63	6.78	BB+	AT MATURITY	USD		
Oman Government International Bond	XS2288005370	25/01/2021	25/01/2031	6.75	6.250	100.84	101.48	5.98	BB+	AT MATURITY	USD		
Oman Government International Bond	XS2288006557	25/01/2021	25/01/2051	26.75	7.000	101.93	102.81	6.77	BB+	AT MATURITY	USD		
Oman Government International Bond	XS2344859101	28/10/2020	28/10/2027	3.51	6.750	102.32	102.86	5.83	BB+	AT MATURITY	USD		
Oman Government International Bond	XS2344859283	28/10/2020	28/10/2032	8.51	7.375	107.84	108.49	6.08	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	XS1351104882	15/06/2021	15/06/2030	4.75	4.875	96.61	97.37	5.38	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	XS1799523276	31/10/2018	31/10/2025	1.52	5.932	99.94	100.56	5.54	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	XS2310795809	17/03/2021	17/03/2026	1.89	4.750	97.41	97.60	6.11	BB+	AT MATURITY	USD		
Lamar Funding Ltd	XS1117297355	07/05/2015	07/05/2025	1.03	3.958	97.44	97.49	6.53	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	XS1577945824	08/11/2017	08/11/2027	3.54	5.200	98.23	98.47	5.69	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	XS1577964536	16/05/2017	16/05/2027	3.06	5.196	97.52	97.79	6.00	BB+	AT MATURITY	USD		
OQ SAOC	XS2248458395	06/05/2021	06/05/2028	4.03	5.125	97.02	97.39	5.86	NR	AT MATURITY	USD		
Oryx Funding Ltd	XS2274511497	03/02/2021	03/02/2031	6.78	5.800	98.80	99.16	5.95	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	XS1805476659	24/04/2018	24/04/2028	4.00	6.625	101.84	102.14	6.01	BB	AT MATURITY	USD		
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Oman Arab Bank SAOG	XS1346530244	04/06/2021	-	-	7.625	99.91	100.71	10.62	04/06/2026	7.25	-	PERP/CALL	USD

## GCC Sovereign

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Abu Dhabi Government International Bond	XS1253508168	16/04/2020	16/04/2030	5.97	3.125	89.77	90.22	5.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1402929746	03/05/2016	03/05/2026	2.02	3.125	95.71	96.12	5.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2348236880	02/06/2021	02/06/2028	4.10	1.625	87.16	87.56	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2386638816	15/09/2021	15/09/2051	27.39	3.000	63.28	63.99	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2386638733	15/09/2021	15/09/2031	7.39	1.875	80.44	80.86	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1096899035	11/10/2017	11/10/2047	23.46	4.125	79.77	80.50	5.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1096899295	11/10/2017	11/10/2027	3.46	3.125	93.58	94.02	5.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2057866191	30/09/2019	30/09/2049	25.43	3.125	65.73	66.46	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1253508242	16/04/2020	16/04/2050	25.97	3.875	75.33	76.01	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2252104143	02/09/2020	02/03/2031	6.85	1.700	80.57	81.00	5.01	AA	AT MATURITY	USD
Finance Department Government of Sharjah	XS2207514063	28/07/2020	28/07/2050	26.26	4.000	62.23	63.30	7.10	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	XS2302929810	10/03/2021	10/03/2033	8.87	3.625	82.39	83.32	6.09	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2088948451	30/09/2019	30/09/2031	7.43	5.625	92.00	92.82	6.88	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2290957732	25/01/2021	25/01/2051	26.75	6.250	79.72	80.67	8.01	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS1234818895	24/11/2015	26/01/2026	1.75	7.000	100.48	101.17	6.27	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2290957146	25/01/2021	25/01/2033	8.75	5.250	86.76	87.56	7.19	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2290956024	25/01/2021	25/01/2028	3.75	4.250	92.33	93.12	6.34	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2269162116	16/09/2020	16/09/2032	8.39	5.450	89.54	90.37	6.99	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2408003064	18/11/2021	18/05/2034	10.06	5.625	87.44	88.18	7.30	BB+	AT MATURITY	USD
Qatar Government International Bond	XS0113416990	29/06/2000	15/06/2030	6.14	9.750	124.62	125.50	4.88	AA	AT MATURITY	USD
Qatar Government International Bond	XS0488335637	24/11/2009	20/01/2040	15.74	6.400	108.57	109.44	5.49	AA	AT MATURITY	USD
Bahrain Government International Bond	XS1675862012	20/09/2017	20/09/2029	5.40	6.750	99.44	100.25	6.69	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS1058338223	17/09/2014	19/09/2044	20.40	6.000	79.30	80.21	7.98	BB+	AT MATURITY	USD
Saudi Government International Bond	XS1936302940	16/01/2019	16/01/2050	25.73	5.250	89.04	89.74	6.04	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1791937441	17/04/2018	17/04/2025	0.98	4.000	98.32	98.66	5.44	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1791939066	17/04/2018	17/04/2030	5.98	4.500	95.30	95.77	5.34	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1936302865	16/01/2019	16/04/2029	4.97	4.375	95.93	96.40	5.21	AA+	AT MATURITY	USD
Saudi Government International Bond	XS159975700	22/04/2020	22/10/2030	6.49	3.250	88.33	88.85	5.31	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1599756119	22/04/2020	22/10/2025	1.49	2.900	96.22	96.60	5.32	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1308197603	03/03/2021	03/03/2030	5.85	0.625	84.06	84.93	3.52	AA+	AT MATURITY	EUR
Saudi Government International Bond	XS1694217495	04/10/2017	04/03/2028	3.86	3.625	94.05	94.50	5.22	AA+	AT MATURITY	USD

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Emirates NBD Bank PJSC	XS1803121093	05/04/2018	05/04/2028	3.95	7.359	102.05	102.81	6.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1845001730	10/07/2018	10/07/2025	1.21	7.258	100.61	101.16	6.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS255215602	15/11/2022	15/11/2027	3.56	6.797	100.28	101.05	6.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS2189951149	16/06/2020	16/06/2025	1.14	7.900	101.61	102.11	5.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1953246896	20/02/2019	20/02/2026	1.82	7.359	101.05	101.65	6.36	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	XS202204351	20/06/2019	20/06/2024	0.15	6.810	100.06	100.14	5.80	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	XS205650862	24/10/2019	24/10/2024	0.50	6.757	99.36	100.45	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1986262552	26/04/2019	26/04/2024	0.00	7.110	100.00	100.00	7.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS2219274789	28/08/2020	28/08/2025	1.34	7.309	100.88	101.88	5.81	A	AT MATURITY	USD
Mashreqbank PSC	XS2001236038	22/05/2019	22/05/2024	0.07	7.187	100.03	100.07	5.96	A-	AT MATURITY	USD
Mashreqbank PSC	XS2004409608	28/05/2019	28/05/2024	0.09	7.199	100.04	100.09	6.08	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	XS0701227075	01/11/2011	01/11/2041	17.52	6.875	112.10	112.89	5.70	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	XS2022315274	08/07/2019	08/07/2024	0.20	6.463	100.16	100.23	5.24	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	XS0272949016	27/10/2006	27/10/2036	12.51	6.500	110.03	110.76	5.31	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	US0038604888	27/10/2006	27/10/2036	12.51	6.500	110.01	110.75	5.31	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	XS1058338223	17/09/2014	19/09/2044	20.40	6.000	79.30	80.21	7.98	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	XS0306427581	02/07/2007	02/07/2037	13.19	6.850	105.36	106.22	6.15	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	XS1802367951	05/04/2018	05/10/2025	1.45	6.875	100.68	101.38	5.86	B+	AT MATURITY	USD
Bapco Energies BSCC	XS1901860160	07/11/2018	07/11/2024	0.54	7.625	100.14	100.27	7.09	NR	AT MATURITY	USD
Bapco Energies BSCC	XS1903485800	07/11/2018	07/11/2028	4.54	8.375	105.59	106.26	6.74	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS2546355616	13/10/2022	13/04/2028	3.97	6.500	97.97	99.18	6.74	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS117264715	14/05/2020	14/11/2024	0.56	6.250	99.71	100.25	5.78	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS2116176119	18/04/2023	18/10/2026	2.26	6.250	99.85	100.54	6.45	B+	AT MATURITY	USD
Bapco Energies BSCC	US0277780443	30/03/2023	30/03/2026	1.93	6.798	100.26	100.88	6.28	-	AT MATURITY	USD
GFH Sukuk Ltd	XS1020582142	28/01/2020	28/01/2025	0.76	7.500	99.92	100.12	7.31	B	AT MATURITY	USD

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QNB Finance Ltd	XS2560660255	02/12/2022	02/03/2028	3.85	6.834	100.41	101.00	6.50	-	AT MATURITY	USD
QNB Finance Ltd	XS2511311552	02/08/2022	02/08/2027	3.27	6.863	100.33</					