

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	0.76	4.875	98.81	99.32	5.81	BB+	AT MATURITY	USD
Oman Government International Bond	XS1575967218	08/03/2017	08/03/2027	2.86	5.375	98.06	98.62	5.91	BB+	AT MATURITY	USD
Oman Government International Bond	XS12575968026	08/03/2017	08/03/2047	22.86	6.500	97.20	98.03	6.67	BB+	AT MATURITY	USD
Oman Government International Bond	XS1405777589	15/06/2016	15/06/2026	2.13	4.750	97.43	97.94	5.79	BB+	AT MATURITY	USD
Oman Government International Bond	XS1750136654	17/01/2018	17/01/2028	3.72	5.625	98.36	98.91	5.95	BB+	AT MATURITY	USD
Oman Government International Bond	XS1750114396	17/01/2018	17/01/2048	23.72	6.750	98.68	99.48	6.79	BB+	AT MATURITY	USD
Oman Government International Bond	XS2288005370	25/01/2021	25/01/2031	6.74	6.250	100.69	101.34	6.00	BB+	AT MATURITY	USD
Oman Government International Bond	XS2288006557	25/01/2021	25/01/2051	26.74	7.000	101.93	102.82	6.77	BB+	AT MATURITY	USD
Oman Government International Bond	XS2344859101	28/10/2020	28/10/2027	3.50	6.750	102.17	102.73	5.87	BB+	AT MATURITY	USD
Oman Government International Bond	XS2344859283	28/10/2020	28/10/2032	8.50	7.375	107.67	108.30	6.11	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	XS1351104882	15/06/2021	15/06/2030	6.10	4.875	96.47	97.29	5.40	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	XS1399523276	31/10/2018	31/10/2025	1.51	5.932	99.93	100.55	5.54	BB+	AT MATURITY	USD

GCC Sovereign

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Bank Muscat SAOG	XS2310799809	17/03/2021	17/03/2026	1.88	4.750	97.23	97.42	6.22	BB+	AT MATURITY	USD
Lamar Funding Ltd	XS1117297355	07/05/2015	07/05/2025	1.02	3.958	97.46	97.52	6.52	BB+	AT MATURITY	USD
Mazon Assets Co SAOC	XS1577945824	08/11/2017	08/11/2027	3.53	5.200	98.12	98.36	5.72	BB+	AT MATURITY	USD
OmGrid Funding Ltd	XS1577964536	16/05/2017	16/05/2027	3.04	5.196	97.39	97.65	6.05	BB+	AT MATURITY	USD
OQ SAOC	XS2248458395	06/05/2021	06/05/2028	4.02	5.125	96.92	97.29	5.89	NR	AT MATURITY	USD
Oryx Funding Ltd	XS2274511497	03/02/2021	03/02/2031	6.77	5.800	98.68	99.04	5.97	BB	AT MATURITY	USD
Oztel Holdings SPC Ltd	XS1805476659	24/04/2018	24/04/2028	3.99	6.625	101.65	102.02	6.05	BB	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	XS1803112033	05/04/2018	05/04/2028	3.93	7.359	102.06	102.81	6.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS184401730	10/07/2018	10/07/2025	1.20	7.258	100.63	101.18	6.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1555215602	15/11/2022	15/11/2027	3.55	6.797	100.29	101.05	6.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS189951149	16/06/2020	16/06/2025	1.13	7.900	101.63	102.12	5.93	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1953246896	20/02/2019	20/02/2026	1.81	7.359	101.05	101.65	6.36	A	AT MATURITY	USD
AOCB Finance Cayman Ltd	XS202204351	20/06/2019	20/06/2024	0.14	6.810	100.06	100.14	5.79	A	AT MATURITY	USD
AOCB Finance Cayman Ltd	XS105650862	24/10/2019	24/10/2024	0.49	6.757	99.36	100.45	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1986626552	26/04/2019	26/04/2024	[0.01]	-	100.00	100.00	#N/A N/A	NR	AT MATURITY	USD
Emirates NBD Bank PJSC	XS221974789	28/08/2020	28/08/2025	1.33	7.309	100.86	101.88	5.81	A	AT MATURITY	USD
Mashreqbank PSC	XS2001236038	22/05/2019	22/05/2024	0.06	7.187	100.03	100.07	5.83	A	AT MATURITY	USD
Mashreqbank PSC	XS2004409608	28/05/2019	28/05/2024	0.08	7.199	100.04	100.08	6.03	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	XS0701227075	01/11/2011	01/11/2041	17.51	6.875	111.81	112.60	5.73	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	XS202215274	08/07/2019	08/07/2024	0.19	6.463	100.15	100.22	5.28	101-AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	XS2022949016	27/10/2006	27/10/2036	12.50	6.500	109.86	110.60	5.33	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	XS2068360488	27/10/2006	27/10/2036	12.50	6.500	109.85	110.59	5.33	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	XS1687708624	23/03/2023	23/03/2027	8.57	6.900	100.95	101.72	6.24	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	XS20368427581	02/07/2027	02/07/2037	13.17	6.850	105.13	105.98	6.18	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	XS1802362951	05/04/2018	05/10/2025	1.43	6.875	100.64	101.35	5.87	B+	AT MATURITY	USD
Bapco Energies BSCC	XS1901860160	07/11/2018	07/11/2024	0.53	7.625	100.16	100.28	7.06	NR	AT MATURITY	USD
Bapco Energies BSCC	XS1903485800	07/11/2018	07/11/2028	4.53	8.375	105.57	106.24	6.75	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS2546355616	13/10/2022	13/04/2028	3.96	6.500	97.95	99.17	6.74	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS17264715	14/05/2020	14/11/2024	0.54	6.250	99.70	100.24	5.79	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS16167619	18/04/2023	18/10/2030	6.47	6.250	99.79	100.48	6.19	B+	AT MATURITY	USD
Bapco Energies BSCC	XS1056245382	25/10/2023	25/10/2027	3.49	6.798	100.29	100.91	6.26	NR	AT MATURITY	USD
GFH Sukuk Ltd	XS110582142	28/01/2020	28/01/2025	0.75	7.500	99.83	100.04	7.43	B	AT MATURITY	USD

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QNB Finance Ltd	XS2566606255	02/12/2022	02/03/2028	3.84	6.834	100.40	100.99	6.51	-	AT MATURITY	USD
QNB Finance Ltd	XS2511311552	02/08/2022	02/08/2027	3.26	6.863	100.33	101.02	6.48	NR	AT MATURITY	USD
QNB Finance Ltd	XS2129252573	03/03/2020	03/03/2025	0.84	6.645	99.68	100.34	6.24	NR	AT MATURITY	USD
QNB Finance Ltd	XS2560644836	05/12/2022	05/09/2028	4.35	6.872	100.50	101.10	6.54	-	AT MATURITY	USD
QIB Sukuk Ltd	XS109794417	07/02/2020	07/02/2025	0.78	6.928	100.94	101.21	5.35	NR	AT MATURITY	USD
QIB Sukuk Ltd	XS2048072112	11/09/2019	11/09/2024	0.37	7.083	100.32	100.51	5.69	-	AT MATURITY	USD
QIB Sukuk Ltd	XS2048080662	12/09/2019	12/09/2024	0.37	7.082	100.31	100.51	5.73	-	AT MATURITY	USD
QNB Finance Ltd	XS2009075826	13/06/2019	13/06/2024	0.12	6.837	100.00	100.07	6.19	-	AT MATURITY	USD
QNB Finance Ltd	XS2220272823	15/09/2020	15/09/2025	1.38	6.791	100.14	100.78	6.21	-	AT MATURITY	USD
QNB Finance Ltd	XS2600589324	17/03/2023	17/03/2028	3.88	6.698	99.95	100.54	6.50	-	AT MATURITY	USD
QNB Finance Ltd	XS2577739738	20/01/2023	20/01/2028	3.73	6.810	100.08	100.80	6.54	-	AT MATURITY	USD
QNB Finance Ltd	XS2390368823	25/01/2021	25/01/2026	1.74	6.505	99.70	100.37	6.29	-	AT MATURITY	USD
QNB Finance Ltd	XS2367080890	29/07/2021	29/07/2026	2.25	6.300	99.22	99.86	6.33	-	AT MATURITY	USD
QNB Finance Ltd	XS1056245382	25/10/2023	25/10/2027	1.92	6.798	100.29	100.91	6.26	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	XS491049651	07/07/2022	07/02/2026	1.78	7.750	100.59	100.94	7.16	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	XS212494595	26/02/2020	26/02/2027	2.83	6.875	99.07	99.34	7.13	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	XS2066049219	15/10/2019	15/02/2025	0.80	6.750	99.45	99.61	7.25	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	XS248078322	25/07/2023	25/02/2029	4.83	8.000	102.05	102.32	7.42	NR	AT MATURITY	USD
SNB Funding Ltd	XS1585436293	09/02/2023	09/02/2033	8.78	7.147	103.46	104.34	6.46	-	AT MATURITY	USD
SNB Funding Ltd	XS2579090557	26/01/2023	26/01/2028	3.74	6.795	101.71	102.38	6.05	-	AT MATURITY	USD
SNB Funding Ltd	XS257664732	22/11/2022	22/11/2027	3.56	6.847	101.99	102.54	6.02	-	AT MATURITY	USD
SNB Funding Ltd	XS258736379	14/02/2023	14/02/2030	5.80	6.847	101.78	102.62	6.27	-	AT MATURITY	USD
SNB Funding Ltd	XS2592796580	01/03/2023	01/03/2033	8.84	6.115	98.76	99.26	6.22	-	AT MATURITY	AUD
SNB Funding Ltd	XS2529291002	07/09/2022	07/09/2027	3.36	6.548	101.15	101.57	6.00	-	AT MATURITY	USD

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