

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	0.64	4.875	99.02	99.48	5.71	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.74	5.375	98.92	99.46	5.59	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.74	6.500	98.74	99.55	6.54	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	2.01	4.750	97.98	98.49	5.56	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.60	5.625	99.54	100.10	5.59	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.60	6.750	101.12	101.89	6.59	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.62	6.250	102.62	103.28	5.65	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.62	7.000	104.43	105.25	6.58	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	3.38	6.750	102.98	103.52	5.59	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	8.38	7.375	110.41	111.02	5.70	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.01	4.875	96.63	97.33	5.40	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.39	5.932	100.33	100.84	5.29	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.76	4.750	97.38	97.55	6.23	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.90	3.958	97.66	97.71	6.62	BB+	AT MATURITY	USD	
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.41	5.200	98.37	98.59	5.66	BB+	AT MATURITY	USD	
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.92	5.196	97.55	97.76	6.05	BB+	AT MATURITY	USD	
QI SAOC	06/05/2021	06/05/2028	3.90	5.125	97.16	97.52	5.84	NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.64	5.800	98.57	98.93	6.00	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.87	6.625	101.94	102.30	5.95	BB	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.16	100.93	10.46	04/06/2026	7.11	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.84	3.125	90.95	91.38	4.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.89	3.125	96.07	96.46	5.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.97	1.625	88.05	88.45	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.26	3.000	66.25	66.96	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.26	1.875	81.90	82.34	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.33	4.125	83.24	83.96	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.33	3.125	94.05	94.51	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.30	3.125	69.09	69.81	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.84	3.875	78.75	79.48	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.72	1.700	81.96	82.42	4.79	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.12	4.000	64.51	65.43	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.74	3.625	83.24	84.08	5.99	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.30	5.625	93.90	94.62	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.62	6.250	82.96	83.85	7.68	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.62	7.000	100.72	101.32	6.12	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.62	5.250	89.05	89.78	6.84	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.62	4.250	93.61	94.34	6.01	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.26	5.450	91.94	92.70	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.93	5.625	89.68	90.41	6.98	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.01	9.750	125.24	126.11	4.71	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.61	6.400	111.24	112.05	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.27	6.750	101.18	101.93	6.31	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.27	6.000	81.80	82.70	7.70	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.60	5.250	92.77	93.46	5.74	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.85	4.000	98.64	98.96	5.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.85	4.500	96.49	97.01	5.10	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.84	4.375	96.95	97.43	4.98	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.36	3.250	89.52	90.10	5.09	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.36	2.900	96.62	97.05	5.18	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.72	0.625	84.85	85.65	3.43	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.73	3.625	94.80	95.29	5.03	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.81	7.366	102.41	103.14	6.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.08	7.265	100.59	101.10	6.18	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.43	6.806	100.65	101.39	6.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.01	7.904	101.51	101.97	5.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.69	7.368	101.18	101.75	6.25	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.02	6.815	100.00	100.00	6.74	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.37	6.765	99.95	100.32	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.21	7.319	100.88	101.83	5.73	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.39	6.875	114.72	115.53	5.48	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.07	6.463	100.12	100.19	5.55	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.38	6.500	110.38	111.11	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.38	6.500	110.35	111.09	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.45	6.500	103.15	103.90	5.91	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.05	6.850	107.64	108.52	5.90	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.31	6.875	100.78	101.40	5.74	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.41	7.625	100.17	100.30	6.81	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.41	8.375	106.32	106.99	6.52	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.84	6.500	99.85	101.22	6.13	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.42	6.250	99.80	100.27	5.57	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.35	6.250	101.80	102.48	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.37	7.500	101.82	102.05	6.80	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.63	7.500	99.93	100.08	7.34	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.72	6.843	100.82	101.38	6.39	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.14	6.870	100.67	101.33	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.72	6.658	99.95	100.61	5.81	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.23	6.881	100.99	101.56	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.66	6.948	100.76	101.02	5.37	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.25	7.096	100.23	100.37	5.56	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.25	7.105	100.23	100.37	5.59	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.00	6.837	100.00	100.00	6.72	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.26	6.791	100.08	100.69	6.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.76	6.702	100.39	100.95	6.39	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.61	6.818	100.48	101.18	6.42	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.62	6.505	99.70	100.34	6.31	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.13	6.309	99.37	100.00	6.28	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.80	6.804	100.29	100.88	6.25	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.66	7.750	101.10	101.43	6.81	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.71	6.875	99.37	99.63	7.02	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.68	6.750	99.60	99.76	7.11	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.71	8.000	103.22	103.48	7.11	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.66	7.155	101.22	102.04	6.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.62	6.804	100.80	101.43	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.44	6.856	101.12	101.63	6.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.68	6.856	100.31	101.08	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.72	6.115	100.85	101.33	5.91	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.24	6.557	100.36	100.76	6.27	-	AT MATURITY	USD

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