

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	0.47	4.875	99.49	99.96	4.97	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.56	5.375	100.27	100.85	5.01	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.56	6.500	102.71	103.55	6.21	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.83	4.750	98.82	99.32	5.14	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.42	5.625	101.32	101.92	5.00	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.42	6.750	105.08	105.89	6.27	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.44	6.250	105.20	105.84	5.17	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.44	7.000	108.50	109.39	6.27	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	3.20	6.750	104.41	104.96	5.04	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	8.20	7.375	112.84	113.48	5.32	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.83	4.875	98.66	99.35	5.00	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.21	5.932	100.88	101.43	4.68	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.59	4.750	98.80	98.95	5.45	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.73	3.958	98.75	98.81	5.67	BB+	AT MATURITY	USD	
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.23	5.200	99.55	99.77	5.28	BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.75	5.196	98.63	98.87	5.65	BB+	AT MATURITY	USD	
QD SAOC	06/05/2021	06/05/2028	3.72	5.125	98.48	98.83	5.48	NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.47	5.800	100.06	100.41	5.72	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.69	6.625	103.47	103.82	5.46	BB	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.02	100.76	9.94	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	5.67	3.125	94.45	94.87	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.71	3.125	97.80	98.17	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.80	1.625	90.84	91.27	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.08	3.000	69.59	70.26	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.08	1.875	85.42	85.80	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.15	4.125	86.76	87.41	5.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.15	3.125	96.74	97.16	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.13	3.125	71.85	72.57	5.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.67	3.875	82.18	82.83	5.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.54	1.700	85.57	85.99	4.17	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.95	4.000	66.39	67.32	6.66	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.57	3.625	85.42	86.20	5.68	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.12	5.625	95.88	96.65	6.21	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.44	6.250	84.88	85.84	7.49	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.45	7.000	101.36	102.05	5.50	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.45	5.250	90.96	91.75	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.44	4.250	94.71	95.50	5.71	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.09	5.450	93.89	94.69	6.30	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	5.83	5.625	92.40	93.13	6.59	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.43	9.750	127.98	128.91	4.11	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.43	6.400	115.59	116.43	4.87	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.10	6.750	102.86	103.74	5.89	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.10	6.000	83.75	84.70	7.48	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.42	5.250	95.39	95.97	5.55	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.67	4.000	99.28	99.63	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.67	4.500	99.02	99.56	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.67	4.375	99.14	99.63	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.18	3.250	92.25	92.87	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.19	2.900	97.80	98.22	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.55	6.625	85.69	86.62	3.31	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.55	3.625	96.95	97.38	4.43	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.64	7.389	102.64	103.35	6.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.90	7.287	100.68	101.12	5.97	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.25	6.825	100.91	101.62	6.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.84	7.923	101.44	101.85	5.62	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.52	7.378	101.28	101.82	6.09	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.19	6.788	99.97	100.16	5.88	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.03	7.331	101.38	102.53	4.79	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.21	6.875	117.51	118.34	5.24	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.20	6.500	112.79	113.54	5.00	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.20	6.500	112.86	113.61	5.00	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.27	6.500	105.33	106.06	5.57	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.88	6.850	111.44	112.35	5.50	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.14	6.875	101.31	101.97	5.05	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.23	7.625	100.03	100.16	6.74	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.23	8.375	107.60	108.25	6.12	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.66	6.500	101.49	102.41	5.75	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.25	6.250	99.85	100.28	4.96	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.17	6.250	103.55	104.22	5.43	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.19	7.500	103.84	104.06	6.08	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.45	7.500	100.16	100.31	6.75	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.55	6.857	100.85	101.40	6.39	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.96	6.892	100.74	101.38	6.35	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.55	6.658	99.97	100.63	5.28	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.06	6.895	101.00	101.56	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.48	6.744	100.52	100.92	4.76	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.07	7.096	100.09	100.13	4.99	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.08	7.105	100.09	100.13	5.05	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.08	6.801	100.27	100.81	5.85	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.59	6.722	100.42	100.97	6.39	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.43	6.841	100.53	101.21	6.41	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.45	6.466	99.89	100.49	5.96	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.95	6.331	99.62	100.21	6.18	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.62	6.825	100.43	100.99	6.15	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.48	7.750	100.78	101.07	6.97	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.53	6.875	100.26	100.51	6.65	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.50	6.750	99.45	99.61	7.57	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.53	8.000	103.47	103.73	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.49	7.176	101.19	101.99	6.83	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.45	6.827	100.84	101.46	6.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.27	6.867	101.17	101.67	6.28	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.50	6.875	100.33	101.09	6.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.54	6.115	103.83	104.37	5.45	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.06	6.571	100.06	100.43	6.38	-	AT MATURITY	USD

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