

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	0.45	4.875	99.55	99.96	4.95	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.54	5.375	100.43	100.97	4.97	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.54	6.500	104.02	104.78	6.11	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.82	4.750	98.94	99.38	5.11	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.41	5.625	101.62	102.21	4.91	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.41	6.750	106.77	107.63	6.13	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.43	6.250	105.67	106.29	5.09	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.43	7.000	109.98	110.65	6.18	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	3.18	6.750	104.67	105.18	4.97	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	8.19	7.375	113.43	114.03	5.24	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.82	4.875	99.01	99.68	4.94	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.19	5.932	101.02	101.53	4.59	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.57	4.750	98.84	99.00	5.42	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.71	3.958	98.83	98.89	5.58	BB+	AT MATURITY	USD	
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.21	5.200	99.70	99.92	5.23	BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.73	5.196	99.32	99.56	5.37	BB+	AT MATURITY	USD	
QD SAOC	06/05/2021	06/05/2028	3.71	5.125	99.15	99.50	5.27	NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.45	5.800	100.91	101.26	5.56	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.67	6.625	103.96	104.31	5.31	BB	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.00	100.68	9.98	04/06/2026	7.20	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.65	3.125	94.70	95.12	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.70	3.125	97.85	98.23	4.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.78	1.625	90.97	91.37	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.07	3.000	70.68	71.37	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.07	1.875	85.72	86.17	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.14	4.125	87.98	88.71	4.95	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.14	3.125	96.81	97.23	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.11	3.125	73.08	73.80	4.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.65	3.875	83.43	84.13	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.53	1.700	85.77	86.24	4.13	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.93	4.000	67.27	68.17	6.57	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.55	3.625	86.16	86.92	5.57	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.11	5.625	96.41	97.13	6.13	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.43	6.250	85.63	86.48	7.42	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.43	7.000	101.54	102.15	5.41	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.43	5.250	91.69	92.45	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.43	4.250	95.08	95.78	5.62	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.07	5.450	94.45	95.16	6.22	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.74	5.625	93.04	93.77	6.50	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.41	9.750	128.23	129.11	4.07	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.41	6.400	116.03	116.86	4.84	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.08	6.750	103.12	103.91	5.85	BB+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.08	6.000	84.53	85.38	7.41	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.40	5.250	97.07	97.70	5.42	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.65	4.000	99.30	99.65	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.65	4.500	99.29	99.86	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.65	4.375	99.40	99.89	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.17	3.250	92.69	93.27	4.51	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.17	2.900	97.81	98.21	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.53	0.625	86.04	86.26	3.26	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.53	3.625	97.15	97.62	4.36	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.62	7.379	102.51	103.23	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.88	7.277	100.63	101.07	5.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.23	6.807	100.80	101.53	6.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.82	7.918	101.38	101.79	5.64	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.50	7.368	101.27	101.82	6.07	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.18	6.774	99.98	100.15	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.02	7.330	101.16	102.03	5.24	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.20	6.875	118.65	119.49	5.15	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.18	6.500	114.12	114.88	4.87	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.18	6.500	114.17	114.93	4.86	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.26	6.500	105.91	106.56	5.50	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.86	6.850	112.27	113.19	5.41	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.12	6.875	101.40	101.96	5.04	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.21	7.625	100.02	100.15	6.76	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.21	8.375	107.96	108.61	6.02	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.64	6.500	101.73	102.66	5.68	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.23	6.250	99.87	100.27	4.94	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.16	6.250	103.87	104.55	5.37	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.18	7.500	104.10	104.32	5.98	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.44	7.500	100.16	100.31	6.74	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.53	6.854	100.85	101.41	6.36	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.95	6.876	100.75	101.41	6.32	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.53	6.658	99.98	100.64	5.24	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.04	6.892	101.00	101.57	6.41	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.47	6.744	100.56	100.96	4.63	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.06	7.096	100.07	100.11	4.88	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.06	7.105	100.07	100.12	4.94	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.07	6.801	100.30	100.83	5.84	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.57	6.717	100.43	100.98	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.41	6.828	100.54	101.23	6.39	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.43	6.466	99.91	100.53	5.94	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.94	6.317	99.64	100.24	6.14	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.60	6.817	100.45	101.02	6.11	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.46	7.750	101.22	101.51	6.64	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.52	6.875	100.75	101.00	6.44	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.49	6.750	99.62	99.78	7.22	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.51	8.000	103.75	104.01	6.95	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.47	7.159	101.15	101.96	6.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.43	6.813	100.82	101.45	6.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.25	6.856	101.15	101.65	6.26	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.48	6.857	100.30	101.07	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.53	6.115	103.83	104.38	5.45	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.04	6.568	100.05	100.43	6.37	-	AT MATURITY	USD

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