

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	0.44	4.875	99.58	100.04	4.76	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.53	5.375	100.45	100.99	4.95	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.53	6.500	104.42	105.14	6.08	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.80	4.750	98.99	99.47	5.06	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.39	5.625	101.70	102.31	4.88	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.39	6.750	107.27	108.03	6.10	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.41	6.250	105.69	106.31	5.08	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.41	7.000	110.26	111.00	6.15	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	3.17	6.750	104.73	105.25	4.94	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	8.17	7.375	113.33	113.92	5.25	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.80	4.875	99.08	99.68	4.94	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.18	5.932	101.00	101.54	4.56	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.56	4.750	98.81	98.96	5.45	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.70	3.958	98.93	98.99	5.46	BB+	AT MATURITY	USD	
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.20	5.200	99.84	100.06	5.18	BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.72	5.196	99.44	99.69	5.32	BB+	AT MATURITY	USD	
QO SAOC	06/05/2021	06/05/2028	3.69	5.125	99.50	99.78	5.19	NR	AT MATURITY	USD	
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.44	5.800	101.30	101.66	5.49	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.66	6.625	104.34	104.70	5.19	BB	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	99.98	100.68	9.94	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	5.64	3.125	94.96	95.48	4.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.68	3.125	98.11	98.57	4.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.77	1.625	91.15	91.61	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.05	3.000	71.31	71.96	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.05	1.875	86.03	86.51	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.12	4.125	88.59	89.20	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.12	3.125	97.07	97.52	3.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.10	3.125	73.56	74.17	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.64	3.875	84.11	84.76	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.51	1.700	86.02	86.52	4.08	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.92	4.000	68.15	69.12	6.47	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.54	3.625	86.80	87.58	5.47	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.09	5.625	96.59	97.32	6.10	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.41	6.250	85.73	86.33	7.42	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.42	7.000	101.50	102.10	5.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.42	5.250	92.04	92.71	6.38	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.41	4.250	95.04	95.66	5.67	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.06	5.450	94.45	95.08	6.24	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.72	5.625	93.19	93.86	6.49	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.80	9.750	128.50	129.36	4.02	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.40	6.400	116.44	117.23	4.80	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.07	6.750	103.14	103.86	5.86	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.07	6.000	85.31	86.17	7.33	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.39	5.250	97.89	98.44	5.36	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.64	4.000	99.27	99.65	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.64	4.500	99.52	100.07	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.64	4.375	99.75	100.22	4.32	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.15	3.250	92.90	93.41	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.16	2.900	98.01	98.42	4.32	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.52	6.625	86.28	86.96	3.25	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.52	3.625	97.32	97.81	4.30	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.61	7.375	102.75	103.48	6.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.87	7.272	100.67	101.10	5.93	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.22	6.798	101.01	101.74	6.17	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.80	7.916	101.41	101.81	5.57	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.49	7.359	101.30	101.86	6.02	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.16	6.768	99.98	100.14	5.83	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.00	7.307	101.20	102.07	5.18	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.18	6.875	119.71	120.56	5.07	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.17	6.500	115.04	115.81	4.77	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.17	6.500	115.16	115.92	4.76	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.24	6.500	106.44	107.19	5.40	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.85	6.850	112.64	113.55	5.37	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.11	6.875	101.48	101.97	5.01	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.20	7.625	100.09	100.21	6.35	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.20	8.375	108.16	108.81	5.96	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.63	6.500	101.93	102.85	5.62	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.22	6.250	99.87	100.37	4.41	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.14	6.250	104.07	104.88	5.31	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.16	7.500	104.26	104.49	5.92	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.42	7.500	100.21	100.36	6.58	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.52	6.854	100.85	101.42	6.35	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.93	6.869	100.73	101.39	6.31	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.52	6.658	99.97	100.63	5.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.03	6.892	101.02	101.59	6.39	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.45	6.744	100.54	100.94	4.60	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.04	7.096	100.05	100.10	4.53	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.05	7.105	100.06	100.10	4.63	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.05	6.801	100.28	100.80	5.83	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.56	6.714	100.43	100.99	6.35	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.40	6.822	100.54	101.24	6.37	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.42	6.466	99.89	100.51	5.90	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.92	6.310	99.60	100.22	6.15	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.59	6.814	100.41	100.99	6.11	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.45	7.750	101.60	101.89	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.50	6.875	100.84	101.09	6.40	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.47	6.750	99.65	99.81	7.16	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.50	8.000	103.93	104.19	6.90	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.46	7.151	101.08	101.90	6.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.42	6.806	100.77	101.40	6.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.24	6.846	101.09	101.60	6.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.47	6.848	100.22	101.00	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.51	6.115	104.16	104.71	5.40	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.03	6.567	100.05	100.43	6.35	-	AT MATURITY	USD

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