

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	0.41	4.875	99.59	100.00	4.86	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.51	5.375	100.58	101.10	4.90	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.51	6.500	105.01	105.80	6.03	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.78	4.750	99.10	99.51	5.04	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.37	5.625	101.80	102.36	4.85	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.37	6.750	107.90	108.70	6.05	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.39	6.250	105.96	106.59	5.03	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.39	7.000	111.28	112.07	6.08	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	3.15	6.750	104.85	105.37	4.89	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	8.15	7.375	113.77	114.41	5.18	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.78	4.875	99.15	99.77	4.92	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.16	5.932	101.04	101.57	4.51	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.53	4.750	98.96	99.11	5.36	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.67	3.958	99.02	99.07	5.37	BB+	AT MATURITY	USD	
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.18	5.200	99.91	100.13	5.15	BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.70	5.196	99.36	99.60	5.36	BB+	AT MATURITY	USD	
QJ SAOC	06/05/2021	06/05/2028	3.67	5.125	99.65	99.93	5.14	NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.42	5.800	101.15	101.50	5.52	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.64	6.625	104.39	104.74	5.18	BB	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	99.95	100.60	10.00	04/06/2026	7.24	PERP/CALL	USD

## GCC Sovereign

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.62	3.125	94.88	95.30	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.66	3.125	98.05	98.42	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.75	1.625	91.10	91.54	4.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.03	3.000	70.74	71.41	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.03	1.875	85.79	86.31	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.10	4.125	88.15	88.83	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.10	3.125	96.99	97.41	4.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.07	3.125	73.28	73.96	4.95	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.62	3.875	83.58	84.25	4.97	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2020	02/03/2031	6.49	1.700	85.89	86.38	4.11	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.90	4.000	67.92	68.84	6.50	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.51	3.625	86.54	87.33	5.51	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.07	5.625	96.83	97.55	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.39	6.250	86.07	86.98	7.38	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.40	7.000	101.59	102.19	5.34	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.39	5.250	92.19	92.93	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.39	4.250	95.23	95.93	5.58	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.04	5.450	94.59	95.35	6.19	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.70	5.625	93.47	94.17	6.44	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.78	9.750	128.42	129.26	4.02	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.38	6.400	116.39	117.27	4.80	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.05	6.750	103.21	103.97	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.04	6.000	85.27	86.17	7.33	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.37	5.250	97.04	97.62	5.42	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.62	4.000	99.38	99.68	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.62	4.500	99.46	99.97	4.51	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.62	4.375	99.50	100.00	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.13	3.250	92.82	93.39	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.13	2.900	98.00	98.37	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.49	0.625	86.35	87.24	3.20	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.50	3.625	97.29	97.73	4.33	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.59	7.383	102.59	103.32	6.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.85	7.281	100.61	101.04	5.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.20	6.816	100.88	101.62	6.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.78	7.920	101.34	101.73	5.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.46	7.377	101.21	101.77	6.08	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.14	6.781	99.98	100.12	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.98	7.327	101.09	101.98	5.25	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.16	6.875	119.48	120.33	5.08	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.15	6.500	114.66	115.42	4.81	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.15	6.500	114.82	115.59	4.79	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.22	6.500	106.18	106.86	5.45	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.83	6.850	112.90	113.82	5.35	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.09	6.875	101.38	101.95	5.00	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.18	7.625	100.12	100.25	6.03	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.18	8.375	108.01	108.66	6.00	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.61	6.500	101.94	102.91	5.59	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.20	6.250	99.87	100.26	4.79	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.12	6.250	104.18	104.84	5.31	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.14	7.500	104.04	104.26	5.99	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.40	7.500	100.25	100.40	6.42	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.49	6.851	100.71	101.28	6.41	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.91	6.884	100.55	101.22	6.39	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.50	6.328	99.97	100.63	5.04	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.01	6.889	100.93	101.51	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.43	6.744	100.55	100.95	4.44	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.02	7.096	100.02	100.06	3.44	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.02	7.105	100.02	100.06	3.75	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.03	6.801	100.14	100.65	5.91	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.53	6.719	100.30	100.87	6.41	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.38	6.834	100.39	101.10	6.43	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.39	6.466	99.76	100.40	5.92	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.90	6.324	99.41	100.04	6.26	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.57	6.821	100.23	100.82	6.24	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.43	7.750	101.66	101.94	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.48	6.875	101.10	101.35	6.28	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.45	6.750	99.64	99.80	7.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.48	8.000	103.88	104.14	6.91	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.44	7.167	100.84	101.67	6.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.39	6.820	100.79	101.43	6.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.22	6.865	101.12	101.63	6.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.45	6.866	100.13	100.92	6.63	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.49	6.115	103.17	103.70	5.55	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.01	6.569	100.06	100.45	6.37	-	AT MATURITY	USD

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