

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	0.30	4.875	99.66	100.06	4.61	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.40	5.375	100.52	101.00	4.93	BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.40	6.500	103.22	104.12	6.16	BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.67	4.750	99.31	99.73	4.92	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.26	5.625	101.13	101.59	5.09	BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.26	6.750	106.26	107.02	6.18	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.28	6.250	105.22	105.79	5.16	BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.28	7.000	109.53	110.40	6.19	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	3.04	6.750	104.74	105.16	4.90	BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	8.04	7.375	113.06	113.70	5.26	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.67	4.875	100.67	101.38	4.59	BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.05	5.932	100.82	101.33	4.60	BB+	AT MATURITY	USD	
Bank Muscat SAOG	17/03/2021	17/03/2026	1.42	4.750	99.14	99.25	5.30	BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.56	3.958	99.11	99.17	5.49	BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.07	5.200	100.19	100.40	5.06	BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.58	5.196	99.58	99.81	5.28	BB+	AT MATURITY	USD	
QO SAOC	06/05/2021	06/05/2028	3.56	5.125	99.86	100.21	5.06	NR	AT MATURITY	USD	
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.31	5.800	101.16	101.51	5.51	BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.53	6.625	104.42	104.76	5.13	BB+	AT MATURITY	USD	
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	99.59	100.40	10.19	04/06/2026	7.35	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.50	3.125	99.93	94.31	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.55	3.125	97.93	98.25	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.63	1.625	90.77	91.16	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.92	3.000	68.08	68.77	5.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.92	1.875	84.76	85.19	4.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.99	4.125	85.35	85.96	5.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.99	3.125	96.66	97.04	4.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.96	3.125	70.62	71.30	5.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.50	3.875	80.91	81.55	5.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.38	1.700	84.92	85.32	4.36	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.79	4.000	68.46	69.38	6.45	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.40	3.625	86.40	87.19	5.55	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.96	5.625	96.87	97.64	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.28	6.250	86.16	86.98	7.38	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.28	7.000	101.15	101.65	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.28	5.250	92.28	93.06	6.34	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.28	4.250	95.46	96.17	5.54	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.92	5.450	94.25	95.02	6.26	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.59	5.625	93.34	94.07	6.46	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.27	9.750	127.62	128.51	4.06	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	4.93	6.400	116.49	117.35	4.78	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.93	6.750	103.46	104.20	5.76	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.93	6.000	86.43	87.29	7.21	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.26	5.250	95.10	95.74	5.57	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.51	4.000	99.46	99.76	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.51	4.500	98.91	99.44	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.50	4.375	99.21	99.68	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.02	3.250	92.30	92.87	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.02	2.900	98.16	98.53	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.38	0.625	86.79	87.69	3.15	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.39	3.625	97.11	97.54	4.41	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.47	6.866	102.89	103.61	5.69	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.74	6.762	100.59	100.95	5.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.09	6.547	101.13	101.86	5.62	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.67	7.466	101.17	101.50	5.10	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.35	7.078	101.20	101.75	5.49	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.03	6.633	99.99	100.03	4.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.87	6.983	100.83	101.64	4.87	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.05	6.875	118.42	119.25	5.16	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.04	6.500	114.10	114.85	4.86	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.04	6.500	114.24	115.00	4.84	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.11	6.500	106.19	106.95	5.43	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.71	6.850	111.03	111.92	5.53	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.97	6.875	101.20	101.72	5.03	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.07	7.625	100.00	100.13	5.25	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.07	8.375	107.81	108.43	6.00	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.50	6.500	101.62	102.59	5.67	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.08	6.250	99.84	100.15	4.22	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.01	6.250	104.30	104.99	5.27	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.03	7.500	103.87	104.08	6.01	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.29	7.500	100.09	100.29	6.35	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.38	6.477	100.57	101.12	5.94	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.80	6.679	100.38	101.02	5.94	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.38	6.328	99.84	100.50	4.70	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.89	6.502	100.75	101.32	5.97	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.32	6.744	100.26	100.66	4.30	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.92	6.408	100.03	100.49	5.56	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.42	6.259	100.17	100.72	5.94	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.27	6.702	100.24	100.93	5.97	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.28	6.466	99.60	100.22	5.61	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.79	6.148	99.23	99.84	5.87	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.46	6.306	100.04	100.61	5.84	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.32	7.750	101.85	102.12	6.03	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.37	6.875	101.47	101.71	6.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.34	6.750	99.93	100.10	6.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.37	8.000	104.30	104.56	6.77	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.32	6.924	100.65	101.45	6.40	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.28	6.653	100.14	100.75	6.02	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.10	6.555	100.47	100.97	5.98	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.34	6.603	99.64	100.42	6.23	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.38	6.115	101.78	102.26	5.76	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.90	6.169	99.76	100.14	5.97	-	AT MATURITY	USD

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