

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	08/03/2017	08/03/2027	1.95	5.375	100.27	100.81	4.93	BB+	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	21.95	6.500	101.43	102.20	6.31	BB+	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	1.22	4.750	99.39	99.84	4.88	BB+	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	2.81	5.625	100.60	101.14	5.18	BB+	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	22.81	6.750	103.46	104.29	6.39	BB+	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	5.83	6.250	103.77	104.43	5.35	BB+	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	25.83	7.000	106.50	107.19	6.42	BB+	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	2.59	6.750	103.58	104.09	5.04	BB+	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	7.59	7.375	110.79	111.49	5.50	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.22	4.875	99.11	99.84	4.91	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.60	5.932	100.24	100.65	4.79	BB+	AT MATURITY	USD

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Bank Muscat SAOG	17/03/2021	17/03/2026	0.97	4.750	99.42	99.53	5.26	BB+	AT MATURITY	USD
Lamar Funding Ltd	07/05/2015	07/05/2025	0.11	3.958	99.83	99.87	5.14	BB+	AT MATURITY	USD
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.62	5.200	99.74	99.92	5.23	BB+	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.14	5.196	99.40	99.60	5.40	BB+	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	3.11	5.125	99.06	99.36	5.35	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	5.86	5.800	100.70	101.03	5.59	BB+	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.08	6.625	103.39	103.63	5.33	BB+	AT MATURITY	USD

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Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.26	101.42	10.37	04/06/2026	6.35	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.05	3.125	94.04	94.47	4.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.10	3.125	98.54	98.83	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.18	1.625	91.53	91.94	4.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.47	3.000	65.43	66.10	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.47	1.875	84.68	85.12	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.54	4.125	81.71	82.51	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.54	3.125	97.06	97.42	4.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.51	3.125	67.54	68.32	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.05	3.875	77.17	77.95	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.93	1.700	85.33	85.77	4.46	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.34	4.000	65.15	66.01	6.84	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.95	3.625	85.14	85.91	5.87	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.51	5.625	95.09	95.84	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.83	6.250	85.14	85.94	7.49	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.84	7.000	101.05	101.59	4.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.83	5.250	91.16	91.95	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.83	4.250	95.17	95.88	5.85	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.47	5.450	93.26	93.94	6.49	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.14	5.625	92.47	93.21	6.63	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.22	9.750	123.93	124.72	4.39	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.82	6.400	112.07	112.95	5.14	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.48	6.750	101.79	102.49	6.11	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.48	6.000	85.11	85.88	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.81	5.250	89.91	90.59	5.98	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.06	4.000	99.80	100.05	2.82	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.06	4.500	98.38	98.88	4.75	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.05	4.375	98.42	98.85	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.57	3.250	92.01	92.53	4.80	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.57	2.900	98.92	99.25	4.26	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.93	0.625	88.30	89.10	3.04	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.94	3.625	96.89	97.36	4.60	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.03	6.371	102.45	103.09	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.29	6.261	100.19	100.34	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.64	5.802	100.92	101.55	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.22	6.901	100.36	100.49	4.60	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.90	6.364	100.73	101.18	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.42	6.314	100.47	100.89	4.11	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.60	6.875	114.81	115.60	5.44	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.59	6.500	110.22	110.92	5.23	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.59	6.500	110.27	110.97	5.22	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.66	6.500	103.59	104.28	5.80	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.27	6.850	110.12	110.97	5.60	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.53	6.875	100.49	100.99	4.91	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.62	8.375	106.29	106.85	6.22	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.05	6.500	99.98	101.11	6.09	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.56	6.250	102.17	102.81	5.65	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.58	7.500	102.84	103.02	6.21	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.93	5.838	101.12	101.61	5.23	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.35	5.872	100.89	101.46	5.19	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.44	5.876	101.33	101.83	5.27	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.97	5.699	100.78	101.26	5.22	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.82	5.819	100.83	101.43	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.83	5.484	100.09	100.50	6.03	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.34	5.312	99.87	100.36	5.00	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.01	5.803	100.43	100.91	4.86	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.87	7.750	101.48	101.70	5.66	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.92	6.875	101.50	101.70	5.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.92	8.000	103.86	104.09	6.79	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.87	6.154	101.44	102.15	5.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.83	5.807	100.51	101.05	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.66	5.852	100.75	101.18	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.89	5.854	100.27	100.93	5.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.93	6.115	101.98	102.41	5.73	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.45	5.553	100.26	100.76	5.20	-	AT MATURITY	USD

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