

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	0.64	4.875	99.02	99.47	5.72	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.74	5.375	98.85	99.38	5.62	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.74	6.500	98.35	99.16	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.01	4.750	97.96	98.46	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.60	5.625	99.38	99.95	5.64	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.60	6.750	100.74	101.52	6.62	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.62	6.250	102.44	103.07	5.69	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.62	7.000	103.96	104.80	6.61	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.38	6.750	102.92	103.45	5.61	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.38	7.375	110.18	110.79	5.73	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.01	4.875	96.57	97.26	5.42	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.39	5.932	100.29	100.80	5.31	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.76	4.750	97.33	97.50	6.26	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.90	3.958	97.63	97.68	6.65	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.41	5.200	98.22	98.45	5.71	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.93	5.196	97.40	97.61	6.10	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.90	5.125	97.15	97.51	5.85	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.65	5.800	98.41	98.76	6.03	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.87	6.625	101.77	102.13	6.00	BB	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.17	100.97	10.51	04/06/2026	7.09	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.85	3.125	90.63	91.07	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.89	3.125	96.00	96.36	5.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.98	1.625	87.88	88.29	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.26	3.000	65.67	66.41	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.26	1.875	81.47	81.88	4.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.33	4.125	82.57	83.30	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.33	3.125	93.92	94.37	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.30	3.125	68.57	69.27	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.85	3.875	78.17	78.95	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.72	1.700	81.60	82.05	4.86	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.13	4.000	64.27	65.19	6.89	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.74	3.625	83.11	83.94	6.01	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.30	5.625	93.69	94.46	6.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.01	6.250	82.55	83.42	7.73	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.63	7.000	100.67	101.29	6.15	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.62	5.250	88.90	89.64	6.86	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.62	4.250	93.53	94.29	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.27	5.450	91.67	92.46	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.93	5.625	89.44	90.21	7.01	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.01	9.750	125.01	125.89	4.74	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.61	6.400	110.87	111.69	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.28	6.750	100.97	101.78	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.27	6.000	81.46	82.36	7.74	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.60	5.250	92.14	92.84	5.79	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.85	4.000	98.61	98.93	5.31	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.85	4.500	96.29	96.81	5.14	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.85	4.375	96.75	97.23	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.36	3.250	89.28	89.85	5.14	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.36	2.900	96.58	97.00	5.22	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.72	0.625	84.75	85.57	3.45	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.73	3.625	94.65	95.13	5.08	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.82	7.368	102.41	103.13	6.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.08	7.268	100.60	101.11	6.18	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.43	6.812	100.65	101.38	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.01	7.904	101.53	101.98	5.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.69	7.375	101.18	101.74	6.26	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.02	6.815	100.01	100.04	4.97	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.37	6.769	99.94	100.32	5.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.21	7.327	100.89	101.81	5.76	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.39	6.875	114.07	114.87	5.53	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.07	6.463	100.13	100.19	3.62	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.38	6.500	109.91	110.64	5.31	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.38	6.500	109.99	110.72	5.31	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.45	6.500	102.99	103.74	5.93	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.06	6.850	107.36	108.23	5.93	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.32	6.875	100.73	101.38	5.76	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.41	7.625	100.17	100.30	6.80	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.41	8.375	106.36	107.02	6.51	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.84	6.500	99.79	101.19	6.14	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.43	6.250	99.80	100.26	5.60	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.35	6.250	101.55	102.28	5.81	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.37	7.500	101.63	101.86	6.87	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.63	7.500	99.92	100.07	7.37	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.72	6.852	100.83	101.39	6.40	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.14	6.875	100.67	101.33	6.38	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.73	6.658	99.96	100.62	5.78	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.24	6.890	101.00	101.58	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.66	6.948	100.77	101.03	5.36	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.25	7.096	100.20	100.35	5.67	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.25	7.105	100.20	100.35	5.70	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.01	6.837	100.00	100.00	5.02	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.26	6.791	100.09	100.70	6.22	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.76	6.702	100.40	100.96	6.39	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.61	6.822	100.49	101.19	6.43	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.62	6.505	99.71	100.35	6.29	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.13	6.314	99.38	100.00	6.29	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.80	6.805	100.30	100.89	6.26	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.66	7.750	100.77	101.10	7.03	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.71	6.875	99.28	99.54	7.06	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.68	6.750	99.34	99.51	7.50	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.71	8.000	103.04	103.31	7.16	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.67	7.161	101.30	102.11	6.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.62	6.808	100.81	101.44	6.34	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.45	6.863	101.13	101.64	6.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.68	6.862	100.35	101.12	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.72	6.115	100.59	101.08	5.95	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.24	6.566	100.37	100.76	6.27	-	AT MATURITY	USD

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