

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	0.61	4.875	99.06	99.50	5.72	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.70	5.375	99.13	99.67	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.70	6.500	99.72	100.60	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.97	4.750	98.12	98.60	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.56	5.625	99.85	100.42	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.56	6.750	101.99	102.75	6.52	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.59	6.250	103.04	103.68	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.59	7.000	105.41	106.21	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.34	6.750	103.23	103.77	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.34	7.375	110.81	111.42	5.64	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.97	4.875	96.98	97.63	5.34	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.35	5.932	100.40	100.92	5.21	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.73	4.750	97.54	97.72	6.16	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.87	3.958	97.86	97.91	6.47	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.37	5.200	98.66	98.89	5.56	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.89	5.196	97.70	97.90	6.00	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.87	5.125	97.19	97.55	5.84	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.61	5.800	98.85	99.21	5.95	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.83	6.625	101.99	102.27	5.95	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	100.24	100.94	10.36	04/06/2026	7.10	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.81	3.125	91.60	92.05	4.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.86	3.125	96.27	96.67	5.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.94	1.625	88.54	88.94	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.23	3.000	67.51	68.20	5.20	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.23	1.875	82.71	83.11	4.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.30	4.125	84.39	85.08	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.30	3.125	94.45	94.92	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.27	3.125	70.10	70.81	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.81	3.875	80.09	80.77	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.69	1.700	82.68	83.10	4.67	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.09	4.000	65.17	66.09	6.79	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.71	3.625	83.88	84.71	5.90	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.27	5.625	94.26	95.00	6.50	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.59	6.250	83.69	84.56	7.61	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.59	7.000	100.84	101.45	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.59	5.250	89.40	90.16	6.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.59	4.250	93.93	94.67	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	3.23	5.450	92.35	93.14	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.90	5.625	90.12	90.89	6.91	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.97	9.750	125.95	126.80	4.57	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.57	6.400	112.25	113.11	5.16	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.24	6.750	101.56	102.33	6.22	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.24	6.000	82.46	83.33	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.56	5.250	93.94	94.58	5.65	B+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.81	4.000	98.72	99.04	5.22	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.81	4.500	97.03	97.50	5.00	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.81	4.375	97.41	97.88	4.87	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.33	3.250	90.20	90.74	4.97	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.33	2.900	96.78	97.17	5.13	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.69	0.625	85.08	85.92	3.39	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.69	3.625	95.20	95.70	4.91	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.78	7.366	102.46	103.20	6.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.04	7.265	100.62	101.14	6.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.39	6.805	100.71	101.46	6.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.98	7.907	101.50	101.97	5.81	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.66	7.368	101.19	101.77	6.21	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.33	6.765	99.95	100.28	5.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.18	7.319	100.79	101.77	5.73	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.36	6.875	115.83	116.66	5.38	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.04	6.463	100.09	100.16	1.58	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.34	6.500	111.15	111.89	5.18	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.34	6.500	111.09	111.83	5.19	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.42	6.500	103.57	104.29	5.85	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.02	6.850	108.28	109.16	5.84	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.28	6.875	100.94	101.54	5.60	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.37	7.625	100.14	100.26	6.82	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.37	8.375	106.56	107.22	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.80	6.500	100.50	101.51	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.39	6.250	99.86	100.33	5.34	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.32	6.250	102.24	102.96	5.68	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.33	7.500	102.10	102.32	6.71	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.60	7.500	100.00	100.15	7.21	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.69	6.843	100.77	101.35	6.40	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.10	6.870	100.63	101.30	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.69	6.658	99.90	100.56	5.85	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.20	6.881	100.95	101.54	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.62	6.948	100.61	101.01	5.30	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.22	7.096	100.17	100.29	5.69	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.22	7.105	100.16	100.29	5.73	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	(0.03)	6.837	100.00	100.00	0.00	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.23	6.801	100.03	100.64	6.27	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.73	6.705	100.34	100.92	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.57	6.818	100.44	101.15	6.43	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.59	6.505	99.64	100.30	6.33	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.09	6.309	99.33	99.96	6.29	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.76	6.804	100.22	100.82	6.28	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.62	7.750	101.01	101.33	6.86	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.67	6.875	99.31	99.56	7.05	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.65	6.750	99.64	99.80	7.05	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.67	8.000	103.28	103.55	7.09	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.63	7.155	100.99	101.82	6.84	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.59	6.803	100.73	101.37	6.35	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.41	6.856	101.06	101.57	6.31	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.64	6.855	100.17	100.96	6.62	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.68	6.115	101.31	101.80	5.84	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.20	6.557	100.31	100.71	6.28	-	AT MATURITY	USD

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