

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	0.56	4.875	99.10	99.56	5.69	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.66	5.375	99.10	99.62	5.53	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.66	6.500	99.79	100.60	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.93	4.750	97.96	98.46	5.60	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.52	5.625	99.94	100.52	5.46	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.52	6.750	102.13	102.94	6.50	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.54	6.250	103.06	103.70	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.54	7.000	105.39	106.20	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.30	6.750	103.17	103.70	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.30	7.375	110.72	111.33	5.64	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.93	4.875	97.08	97.74	5.32	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.31	5.932	100.57	101.06	5.07	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.68	4.750	97.53	97.70	6.21	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.82	3.958	97.92	97.98	6.52	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.33	5.200	98.76	98.94	5.55	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.85	5.196	97.59	97.84	6.04	BB+	AT MATURITY	USD		
QA SAOC	06/05/2021	06/05/2028	3.82	5.125	97.17	97.53	5.86	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.57	5.800	99.00	99.36	5.92	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.79	6.625	101.86	102.14	5.98	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	99.98	100.71	10.37	04/06/2026	7.21	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.77	3.125	91.69	92.17	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.81	3.125	96.43	96.81	4.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.90	1.625	88.73	89.15	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.18	3.000	67.13	67.84	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.18	1.875	82.71	83.13	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.25	4.125	84.47	85.17	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.25	3.125	94.74	95.19	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.22	3.125	69.86	70.57	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.77	3.875	79.78	80.42	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.64	1.700	82.77	83.22	4.67	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.05	4.000	65.16	66.09	6.79	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.67	3.625	83.83	84.64	5.92	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.22	5.625	94.11	94.85	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.54	6.250	83.37	84.24	7.64	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.55	7.000	100.96	101.55	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.54	5.250	89.34	90.09	6.80	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.54	4.250	93.94	94.65	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	9.19	5.450	92.22	92.99	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.85	5.625	90.37	91.07	6.89	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.93	9.750	125.78	126.64	4.57	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.53	6.400	112.28	113.12	5.16	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.20	6.750	101.57	102.32	6.22	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.19	6.000	82.53	83.38	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.52	5.250	92.62	93.25	5.76	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.77	4.000	98.81	99.16	5.12	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.77	4.500	96.89	97.40	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.77	4.375	97.33	97.82	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.28	3.250	90.07	90.65	5.00	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.28	2.900	96.88	97.29	5.11	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.65	0.625	84.83	85.69	3.46	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.65	3.625	95.18	95.69	4.93	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.74	7.370	102.44	103.19	6.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.00	7.267	100.66	101.15	6.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.35	6.807	100.73	101.48	6.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.93	7.908	101.52	101.98	5.71	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.62	7.369	101.26	101.84	6.14	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.29	6.767	99.99	100.28	5.74	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.13	7.321	100.82	101.90	5.56	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.31	6.875	115.09	115.90	5.44	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	(0.01)	6.463	100.04	100.11	0.00	NR	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.30	6.500	111.09	111.83	5.19	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.30	6.500	111.25	112.00	5.17	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.37	6.500	103.65	104.38	5.83	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.98	6.850	108.17	109.05	5.84	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.24	6.875	100.90	101.49	5.59	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.33	7.625	100.07	100.19	6.92	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.33	8.375	106.32	106.97	6.49	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.76	6.500	100.79	101.53	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.35	6.250	99.86	100.31	5.28	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.27	6.250	102.25	102.97	5.68	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.29	7.500	101.80	102.02	6.80	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.55	7.500	99.76	99.96	7.57	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.64	6.845	100.73	101.31	6.41	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.06	6.872	100.60	101.28	6.38	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.65	6.658	99.83	100.49	5.87	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.16	6.883	100.92	101.51	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.58	6.948	100.59	100.99	5.20	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.17	7.096	100.15	100.25	5.58	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.18	7.105	100.15	100.25	5.61	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.18	6.801	100.10	100.69	6.18	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.69	6.707	100.31	100.88	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.53	6.820	100.41	101.13	6.43	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.54	6.505	99.69	100.35	6.26	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.05	6.311	99.40	100.04	6.26	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.72	6.808	100.27	100.88	6.24	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.58	7.750	100.32	100.63	7.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.63	6.875	99.17	99.42	7.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.60	6.750	99.60	99.76	7.16	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.63	8.000	102.82	103.08	7.20	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.59	7.157	101.39	102.23	6.78	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.55	6.806	100.84	101.48	6.30	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.37	6.858	101.16	101.68	6.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.60	6.857	100.39	101.19	6.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.64	6.115	100.75	101.23	5.92	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.16	6.559	100.26	100.66	6.29	-	AT MATURITY	USD

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