

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	0.45	4.875	99.52	99.96	4.95	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.55	5.375	100.37	100.92	4.99	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.55	6.500	103.57	104.31	6.14	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.82	4.750	98.87	99.34	5.13	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.41	5.625	101.45	102.05	4.96	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.41	6.750	106.24	107.00	6.18	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.43	6.250	105.44	106.09	5.13	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.43	7.000	109.53	110.31	6.20	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.19	6.750	104.57	105.10	4.99	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.19	7.375	113.15	113.77	5.28	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.82	4.875	98.87	99.55	4.96	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.20	5.932	100.93	101.44	4.67	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.57	4.750	98.76	98.91	5.48	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.71	3.958	98.82	98.88	5.59	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.22	5.200	99.48	99.70	5.30	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.74	5.196	99.11	99.36	5.45	BB+	AT MATURITY	USD		
QJ SAOC	06/05/2021	06/05/2028	3.71	5.125	98.88	99.23	5.35	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.46	5.800	100.47	100.82	5.65	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.68	6.625	103.74	104.09	5.38	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	99.96	100.59	10.03	04/06/2026	7.26	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.65	3.125	94.48	94.92	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.70	3.125	97.80	98.18	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.78	1.625	90.83	91.24	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.07	3.000	70.05	70.71	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.07	1.875	85.51	85.92	4.20	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.14	4.125	87.38	88.02	5.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.14	3.125	96.71	97.13	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.11	3.125	72.38	73.08	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.65	3.875	82.74	83.41	5.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.53	1.700	85.57	86.02	4.17	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.94	4.000	66.76	67.65	6.63	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.55	3.625	85.65	86.45	5.64	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.11	5.625	96.16	96.97	6.16	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.43	6.250	85.39	86.30	7.44	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.43	7.000	101.40	102.06	5.47	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.43	5.250	91.41	92.19	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.43	4.250	94.89	95.65	5.67	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.07	5.450	94.23	95.00	6.25	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.74	5.625	92.79	93.52	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.82	9.750	128.11	128.98	4.10	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.42	6.400	115.69	116.58	4.86	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.08	6.750	102.92	103.74	5.89	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.08	6.000	84.24	85.19	7.43	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.41	5.250	96.29	96.99	5.47	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.66	4.000	99.28	99.62	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.66	4.500	99.09	99.63	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.65	4.375	99.23	99.76	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.17	3.250	92.46	93.06	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.17	2.900	97.79	98.17	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.53	0.625	85.91	86.80	3.27	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.54	3.625	97.01	97.46	4.41	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.62	7.379	102.50	103.22	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.89	7.277	100.62	101.06	6.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.24	6.807	100.79	101.51	6.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.82	7.918	101.37	101.78	5.66	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.50	7.368	101.17	101.72	6.14	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.48	6.774	99.98	100.16	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.02	7.330	101.18	102.18	5.10	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.20	6.875	117.87	118.70	5.21	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.19	6.500	113.48	114.24	4.93	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.19	6.500	113.38	114.13	4.94	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.26	6.500	105.43	106.18	5.56	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.87	6.850	111.79	112.70	5.46	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.13	6.875	101.33	101.93	5.07	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.22	7.625	100.02	100.15	6.77	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.22	8.375	107.80	108.45	6.07	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.65	6.500	101.49	102.48	5.73	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.24	6.250	99.85	100.24	5.08	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.16	6.250	103.67	104.35	5.41	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.18	7.500	103.96	104.18	6.03	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.44	7.500	100.16	100.31	6.73	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.53	6.854	100.85	101.41	6.36	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.95	6.876	100.75	101.40	6.32	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.53	6.658	99.98	100.64	5.25	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.04	6.892	101.00	101.56	6.41	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.47	6.744	100.57	100.97	4.64	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.06	7.096	100.07	100.12	4.95	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.06	7.105	100.07	100.12	5.02	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.07	6.801	100.28	100.81	5.86	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.57	6.717	100.43	100.98	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.42	6.828	100.54	101.23	6.39	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.43	6.466	99.90	100.51	5.95	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.94	6.317	99.62	100.23	6.15	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.61	6.817	100.44	101.01	6.11	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.47	7.750	101.01	101.30	6.79	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.52	6.875	100.37	100.62	6.60	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.49	6.750	99.60	99.77	7.25	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.52	8.000	103.50	103.76	7.01	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.47	7.159	101.13	101.94	6.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.43	6.813	100.81	101.43	6.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.26	6.856	101.13	101.63	6.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.49	6.857	100.29	101.05	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.53	6.115	103.38	103.92	5.52	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.05	6.568	100.05	100.43	6.37	-	AT MATURITY	USD

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