

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	0.41	4.875	99.58	100.01	4.83	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.50	5.375	100.78	101.29	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.50	6.500	105.35	106.13	6.00	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.77	4.750	99.26	99.71	4.92	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.36	5.625	101.91	102.48	4.81	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.36	6.750	108.39	109.18	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.38	6.250	106.21	106.83	4.98	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.38	7.000	111.31	112.10	6.07	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.14	6.750	105.12	105.62	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.14	7.375	114.17	114.81	5.12	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.77	4.875	99.41	100.11	4.85	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.15	5.932	101.13	101.69	4.39	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.52	4.750	99.05	99.21	5.30	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.67	3.958	99.10	99.15	5.28	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.17	5.200	99.94	100.16	5.14	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.69	5.196	99.73	99.97	5.21	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.66	5.125	99.69	100.04	5.11	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.41	5.800	101.72	102.08	5.41	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.63	6.625	104.71	104.99	5.10	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	99.95	100.66	9.86	04/06/2026	7.20	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.61	3.125	95.37	95.80	3.97	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.65	3.125	98.23	98.59	4.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.74	1.625	91.51	91.94	3.97	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.02	3.000	71.70	72.34	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.02	1.875	86.41	86.78	4.06	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.09	4.125	88.96	89.57	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.09	3.125	97.30	97.70	3.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.07	3.125	74.06	74.73	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.61	3.875	84.53	85.16	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.48	1.700	86.40	86.82	4.03	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.89	4.000	68.43	69.34	6.45	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.51	3.625	86.89	87.68	5.46	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.06	5.625	97.27	97.99	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.38	6.250	86.47	87.33	7.34	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.39	7.000	101.70	102.29	5.25	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.39	5.250	92.76	93.46	6.26	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.38	4.250	95.55	96.25	5.48	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.03	5.450	94.98	95.73	6.13	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.69	5.625	93.94	94.63	6.38	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.37	9.750	128.94	129.80	3.92	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.37	6.400	117.30	118.18	4.72	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.04	6.750	103.53	104.28	5.76	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.04	6.000	85.93	86.80	7.26	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.36	5.250	98.17	98.62	5.35	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.61	4.000	99.46	99.76	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.61	4.500	99.94	100.50	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.61	4.375	100.03	100.54	4.24	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.12	3.250	93.35	93.98	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.13	2.900	98.17	98.54	4.25	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.49	0.625	86.63	87.57	3.13	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.49	3.625	97.65	98.13	4.21	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.58	7.389	102.54	103.27	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.84	7.287	100.60	101.02	6.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.19	6.830	100.83	101.57	6.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.77	7.921	101.33	101.71	5.64	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.46	7.392	101.22	101.78	6.08	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.13	6.790	99.98	100.11	5.90	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.97	7.344	101.16	102.17	5.05	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.15	6.875	120.00	120.85	5.04	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.14	6.500	115.25	116.01	4.75	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.14	6.500	115.17	115.93	4.76	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.21	6.500	106.65	107.44	5.36	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.82	6.850	113.25	114.17	5.31	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.08	6.875	101.45	102.00	4.92	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.17	7.625	100.06	100.19	6.28	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.17	8.375	107.99	108.63	6.00	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.60	6.500	102.26	103.29	5.48	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.19	6.250	99.90	100.29	4.54	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.11	6.250	104.54	105.21	5.24	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.13	7.500	104.19	104.40	5.93	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.39	7.500	100.24	100.39	6.40	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.49	6.870	100.67	101.24	6.44	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.90	6.895	100.55	101.21	6.41	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.49	6.328	99.98	100.64	4.98	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.00	6.908	100.85	101.43	6.47	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.42	6.744	100.39	100.79	4.73	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.01	7.096	100.00	100.00	6.97	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.02	7.105	100.00	100.00	6.98	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.02	6.801	100.17	100.68	5.87	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.53	6.720	100.25	100.82	6.44	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.37	6.843	100.36	101.07	6.46	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.39	6.466	99.78	100.42	5.88	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.89	6.334	99.43	100.06	6.27	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.56	6.825	100.25	100.83	6.24	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.42	7.750	101.66	101.95	6.28	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.47	6.875	100.98	101.23	6.33	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.44	6.750	99.70	99.86	7.04	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.47	8.000	104.04	104.29	6.86	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.43	7.180	101.34	102.17	6.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.39	6.830	100.80	101.44	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.21	6.881	101.12	101.63	6.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.44	6.879	100.34	101.13	6.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.48	6.115	104.07	104.62	5.41	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.00	6.585	100.06	100.45	6.39	-	AT MATURITY	USD

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