

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	0.39	4.875	99.55	99.98	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.49	5.375	100.76	101.28	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.49	6.500	105.12	105.95	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.76	4.750	99.25	99.71	4.92	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.35	5.625	101.96	102.55	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.35	6.750	108.10	108.91	6.03	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.37	6.250	106.18	106.81	4.99	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.37	7.000	111.07	111.89	6.09	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.13	6.750	105.10	105.62	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.13	7.375	114.15	114.79	5.13	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.76	4.875	99.39	100.13	4.85	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.14	5.932	101.13	101.67	4.40	BB+	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr		
Bank Muscat SAOG	17/03/2021	17/03/2026	1.51	4.750	99.15	99.30	5.24	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.65	3.958	99.13	99.19	5.23	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.16	5.200	100.15	100.32	5.09	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.68	5.196	99.66	99.90	5.24	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.65	5.125	99.74	100.09	5.10	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.40	5.800	101.90	102.26	5.38	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.62	6.625	104.79	105.07	5.07	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	99.52	100.49	9.84	04/06/2026	7.30	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.60	3.125	95.37	95.80	3.97	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.64	3.125	98.29	98.65	3.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.73	1.625	91.59	92.00	3.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.01	3.000	71.59	72.27	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.01	1.875	86.35	86.74	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.08	4.125	88.88	89.56	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.08	3.125	97.39	97.79	3.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.05	3.125	73.99	74.67	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.60	3.875	84.48	85.13	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.47	1.700	86.34	86.79	4.04	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.88	4.000	68.44	69.33	6.45	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.50	3.625	86.93	87.80	5.44	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.05	5.625	97.44	98.23	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.37	6.250	86.71	87.68	7.31	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.38	7.000	101.69	102.36	5.19	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.38	5.250	92.91	93.70	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.37	4.250	95.61	96.36	5.44	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.02	5.450	95.10	95.92	6.10	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.68	5.625	94.12	94.84	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.76	9.750	128.98	129.85	3.91	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.36	6.400	117.42	118.33	4.71	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.03	6.750	103.71	104.52	5.70	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.02	6.000	86.25	87.17	7.22	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.35	5.250	98.32	98.76	5.34	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.60	4.000	99.46	99.77	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.60	4.500	100.02	100.55	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.60	4.375	100.10	100.62	4.23	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.11	3.250	93.40	93.98	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.11	2.900	98.19	98.56	4.24	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.48	0.625	86.68	87.61	3.12	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.48	3.625	97.70	98.14	4.21	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.57	7.386	102.65	103.38	6.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.83	7.284	100.63	101.04	5.97	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.18	6.823	100.93	101.67	6.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.76	7.920	101.35	101.73	5.59	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.45	7.385	101.26	101.82	6.04	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.12	6.785	99.98	100.10	5.88	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.96	7.336	101.06	102.00	5.19	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.14	6.875	120.42	121.28	5.01	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.13	6.500	115.45	116.22	4.73	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.13	6.500	115.52	116.29	4.72	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.20	6.500	106.66	107.42	5.37	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.81	6.850	113.29	114.21	5.31	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2027	1.07	6.875	101.43	102.06	4.86	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.16	7.625	100.05	100.18	6.28	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.16	8.375	108.17	108.81	5.95	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.59	6.500	102.36	103.25	5.49	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.18	6.250	99.91	100.27	4.60	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.10	6.250	104.75	105.44	5.20	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.12	7.500	104.15	104.37	5.94	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.38	7.500	100.18	100.32	6.56	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.47	6.861	100.80	101.37	6.39	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.89	6.890	100.65	101.31	6.36	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.48	6.328	99.99	100.65	4.91	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.99	6.899	100.99	101.57	6.42	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.41	6.744	100.40	100.80	4.63	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.00	7.096	100.00	100.00	6.97	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.01	7.105	100.00	100.00	6.98	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.01	6.801	100.19	100.69	5.80	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.52	6.720	100.38	100.95	6.39	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.36	6.839	100.49	101.19	6.41	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.37	6.466	99.82	100.46	5.80	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.88	6.329	99.50	100.12	6.23	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.55	6.823	100.29	100.88	6.20	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.41	7.750	101.71	101.99	6.24	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.46	6.875	101.10	101.35	6.27	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.43	6.750	99.73	99.89	6.97	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.46	8.000	104.09	104.35	6.85	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.42	7.174	101.23	102.07	6.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.38	6.825	100.60	101.24	6.39	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.20	6.874	100.92	101.43	6.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.43	6.873	100.16	100.96	6.63	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.47	6.115	103.96	104.50	5.43	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.99	6.576	100.06	100.45	6.38	-	AT MATURITY	USD

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