

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	0.38	4.875	99.60	100.04	4.72	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.47	5.375	100.94	101.47	4.74	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.47	6.500	105.30	106.14	6.00	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.74	4.750	99.44	99.92	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.33	5.625	102.18	102.76	4.72	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.33	6.750	108.32	109.18	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.36	6.250	106.54	107.18	6.02	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.36	7.000	111.67	112.52	6.04	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.11	6.750	105.34	105.87	4.70	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.11	7.375	114.55	115.19	5.07	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.74	4.875	100.00	100.70	4.73	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.12	5.932	101.13	101.66	4.39	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.50	4.750	99.15	99.30	5.24	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.64	3.958	99.20	99.25	5.16	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.14	5.200	100.34	100.51	5.02	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.66	5.196	99.67	99.91	5.23	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.64	5.125	99.92	100.26	5.04	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.38	5.800	101.88	102.24	5.38	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.60	6.625	105.12	105.44	4.97	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	99.54	100.53	9.79	04/06/2026	7.28	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.58	3.125	95.79	96.22	3.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.63	3.125	98.49	98.85	3.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.71	1.625	91.91	92.30	3.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.00	3.000	72.35	73.02	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.00	1.875	86.80	87.19	3.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.07	4.125	89.64	90.29	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.07	3.125	97.66	98.04	3.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.04	3.125	74.80	75.40	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.58	3.875	85.29	86.00	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.46	1.700	86.82	87.25	3.96	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.86	4.000	69.12	70.02	6.38	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.48	3.625	87.27	88.11	5.39	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.04	5.625	97.98	98.80	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.36	6.250	87.45	88.33	7.25	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.36	7.000	101.84	102.50	5.06	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.36	5.250	93.69	94.52	6.10	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.36	4.250	96.05	96.79	5.30	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.00	5.450	95.68	96.33	6.00	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.67	5.625	94.72	95.46	6.26	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	15.34	9.750	129.42	130.29	3.82	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.34	6.400	118.35	119.21	4.64	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.01	6.750	104.25	105.05	5.58	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.01	6.000	86.97	87.90	7.15	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.33	5.250	99.47	100.01	5.25	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.58	4.000	99.49	99.83	4.29	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.58	4.500	100.41	100.98	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.58	4.375	100.44	100.94	4.15	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.10	3.250	93.88	94.44	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.10	2.900	98.27	98.65	4.17	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.46	0.625	86.95	87.84	3.08	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.46	3.625	97.99	98.46	4.11	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.55	7.384	102.75	103.49	6.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.81	7.282	100.62	101.02	5.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.16	6.816	101.01	101.76	6.17	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.75	7.917	101.33	101.70	5.57	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.43	7.378	101.30	101.87	5.98	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.10	6.781	99.98	100.09	5.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.95	7.328	101.09	101.98	5.17	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.13	6.875	121.22	122.08	4.95	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.11	6.500	116.16	116.94	4.65	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.11	6.500	116.28	117.06	4.64	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.19	6.500	107.14	107.91	5.29	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.79	6.850	113.64	114.56	5.27	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.05	6.875	101.52	102.17	4.73	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.14	7.625	100.02	100.14	6.40	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.14	8.375	108.64	109.28	5.82	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.57	6.500	102.21	103.14	5.52	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.16	6.250	99.91	100.27	4.38	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.09	6.250	105.53	106.20	5.05	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.10	7.500	104.59	104.81	5.78	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.37	7.500	100.36	100.50	6.01	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.46	6.852	100.65	101.22	6.43	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.87	6.884	100.49	101.17	6.40	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.46	6.328	99.99	100.65	4.86	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.97	6.890	100.84	101.42	6.45	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.39	6.744	100.41	100.81	4.50	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	(0.01)	7.096	100.00	100.00	0.00	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	(0.01)	7.105	100.00	100.00	0.00	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.00	6.408	100.15	100.65	5.74	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.50	6.715	100.23	100.80	6.43	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.34	6.835	100.33	101.05	6.45	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.36	6.466	99.73	100.38	5.85	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.86	6.324	99.36	100.00	6.29	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.53	6.821	100.17	100.77	6.26	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.39	7.750	102.00	102.28	6.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.44	6.875	101.17	101.41	6.24	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.42	6.750	99.82	99.98	6.76	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.44	8.000	104.21	104.47	6.81	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.40	7.168	101.27	102.11	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.36	6.820	100.74	101.39	6.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.18	6.866	101.06	101.58	6.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.41	6.866	100.26	101.06	6.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.45	6.115	104.85	105.40	5.30	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.97	6.567	100.06	100.45	6.37	-	AT MATURITY	USD

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