

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	100.02	4.80	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.50	5.375	100.64	101.17	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.50	6.500	105.00	105.85	6.02	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.77	4.750	99.12	99.59	4.99	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.36	5.625	101.71	102.31	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.36	6.750	108.02	108.33	6.04	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.39	6.250	105.97	106.63	5.02	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.39	7.000	111.02	111.83	6.09	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.14	6.750	104.96	105.49	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.15	7.375	113.82	114.47	5.17	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.77	4.875	99.21	99.90	4.89	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.15	5.932	101.04	101.59	4.49	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	1.53	4.750	98.96	99.11	5.37	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.67	3.958	99.08	99.13	5.30	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.17	5.200	99.97	100.19	5.13	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.69	5.196	99.72	99.96	5.21	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	6.67	5.125	99.71	100.06	5.11	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.41	5.800	101.79	102.15	5.40	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.63	6.625	104.58	104.86	5.14	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	99.46	100.55	9.89	04/06/2026	7.27	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.61	3.125	95.22	95.67	4.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.66	3.125	98.17	98.55	4.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.74	1.625	91.37	91.81	4.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.03	3.000	71.36	72.03	4.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.03	1.875	86.24	86.67	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.10	4.125	88.67	89.33	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.10	3.125	97.21	97.64	3.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.07	3.125	73.74	74.40	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.61	3.875	84.23	84.86	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.49	1.700	86.30	86.75	4.04	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.89	4.000	68.10	69.00	6.49	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.51	3.625	86.60	87.45	5.49	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.07	5.625	97.05	97.80	6.01	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.39	6.250	86.12	87.03	7.37	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.39	7.000	101.60	102.24	5.29	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.39	5.250	92.44	93.18	6.31	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.39	4.250	95.36	96.12	5.52	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.03	5.450	94.76	95.54	6.16	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.70	5.625	93.63	94.30	6.42	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.37	9.750	128.77	129.62	3.95	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.37	6.400	116.93	117.80	4.75	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.04	6.750	103.29	104.10	5.80	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.04	6.000	85.49	86.44	7.30	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.36	5.250	97.81	98.28	5.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.61	4.000	99.43	99.73	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.61	4.500	99.82	100.35	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.61	4.375	99.86	100.34	4.29	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.13	3.250	93.20	93.79	4.42	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.13	2.900	98.09	98.46	4.32	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.49	0.625	86.50	87.42	3.16	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.49	3.625	97.57	98.01	4.24	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.58	7.386	102.50	103.23	6.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.84	7.284	100.59	101.00	6.03	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.19	6.823	100.79	101.53	6.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.78	7.920	101.32	101.70	5.65	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.46	7.384	101.19	101.75	6.10	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.13	6.785	99.98	100.11	5.88	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.98	7.336	101.03	101.96	5.26	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.16	6.875	119.85	120.70	5.05	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.14	6.500	115.13	115.89	4.76	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.14	6.500	115.10	115.87	4.76	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.22	6.500	106.31	107.06	5.42	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.82	6.850	113.48	114.40	5.29	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.08	6.875	101.37	102.01	4.92	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.17	7.625	100.05	100.18	6.34	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.17	8.375	108.23	108.87	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.60	6.500	102.16	103.06	5.55	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.19	6.250	99.90	100.25	4.74	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.12	6.250	104.36	105.02	5.28	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.13	7.500	104.19	104.41	5.93	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.40	7.500	100.28	100.43	6.30	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.49	6.861	100.66	101.23	6.44	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.90	6.889	100.54	101.20	6.41	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.49	6.328	99.98	100.64	5.00	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.00	6.899	100.84	101.42	6.47	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.42	6.744	99.82	100.22	6.13	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.02	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	1.03	6.801	100.17	100.68	5.88	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.53	6.720	100.24	100.81	6.43	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.37	6.839	100.35	101.06	6.46	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.39	6.466	99.78	100.42	5.90	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.89	6.328	99.43	100.05	6.27	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.56	6.823	100.24	100.83	6.24	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.42	7.750	101.68	101.96	6.27	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.48	6.875	101.32	101.57	6.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.45	6.750	99.69	99.85	7.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.47	8.000	104.25	104.51	6.81	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.43	7.174	101.23	102.06	6.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.39	6.825	100.78	101.42	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.21	6.873	101.10	101.62	6.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.44	6.872	100.30	101.09	6.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.48	6.115	103.76	104.30	5.46	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.00	6.576	100.06	100.45	6.38	-	AT MATURITY	USD

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