

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	0.32	4.875	99.56	100.13	4.42	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.42	5.375	100.61	101.19	4.85	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.42	6.500	104.36	105.15	6.08	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.69	4.750	99.31	99.80	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.28	5.625	101.45	102.04	4.94	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.28	6.750	107.37	108.21	6.09	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.30	6.250	105.87	106.48	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.30	7.000	110.77	111.64	6.10	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.06	6.750	105.03	105.62	4.75	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.06	7.375	113.84	114.38	5.17	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.69	4.875	100.64	101.36	4.60	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.07	5.932	100.87	101.46	4.50	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	1.44	4.750	99.30	99.44	5.15	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.58	3.958	99.19	99.24	5.29	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.09	5.200	99.98	100.20	5.13	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.61	5.196	99.21	99.45	5.43	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.58	5.125	99.75	100.09	5.09	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.33	5.800	101.22	101.57	5.50	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.55	6.625	104.29	104.63	5.18	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	99.78	100.60	10.10	04/06/2026	7.23	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.52	3.125	94.43	94.93	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.57	3.125	98.06	98.46	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.66	1.625	90.94	91.21	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.94	3.000	69.06	69.77	5.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.94	1.875	85.28	85.63	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.01	4.125	86.54	87.17	5.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.01	3.125	96.76	97.20	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.98	3.125	71.48	72.18	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.52	3.875	82.05	82.74	5.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.40	1.700	85.41	85.91	4.24	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.81	4.000	69.57	70.46	6.34	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.42	3.625	87.10	87.81	5.45	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.98	5.625	97.77	98.65	5.86	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.30	6.250	86.52	87.36	7.34	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.31	7.000	101.17	101.82	5.52	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.30	5.250	93.12	94.07	6.17	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.30	4.250	95.85	96.62	5.38	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.95	5.450	95.07	95.86	6.11	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.61	5.625	93.96	94.66	6.38	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.69	9.750	128.23	129.31	3.94	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	4.96	6.400	117.16	118.12	4.72	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.96	6.750	103.95	104.79	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.95	6.000	86.88	87.78	7.16	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.28	5.250	96.05	96.56	5.50	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.53	4.000	99.45	99.90	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.53	4.500	99.41	100.03	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.53	4.375	99.48	99.99	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.04	3.250	92.75	93.34	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.04	2.900	98.19	98.58	4.31	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.40	0.625	86.73	87.67	3.14	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.41	3.625	97.07	97.73	4.35	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.50	6.894	102.70	103.44	5.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.76	7.212	100.47	100.85	5.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.11	6.558	100.97	101.72	5.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.69	7.488	101.14	101.49	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.37	7.090	101.11	101.68	5.60	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.05	6.637	99.98	100.03	5.69	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.89	6.998	100.95	101.79	4.78	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.07	6.875	120.10	120.95	5.03	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.06	6.500	115.41	116.17	4.72	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.06	6.500	115.29	116.05	4.74	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.13	6.500	107.15	107.86	5.30	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.74	6.850	112.30	113.20	5.40	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.00	6.875	101.37	101.89	4.90	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.09	7.625	100.12	100.25	4.41	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.09	8.375	108.04	108.67	5.95	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.52	6.500	101.84	102.73	5.63	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.11	6.250	99.80	100.30	3.14	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.03	6.250	104.87	105.54	5.17	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.05	7.500	104.19	104.40	5.90	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.31	7.500	100.33	100.54	5.64	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.40	6.494	100.48	101.05	6.00	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.82	6.686	100.36	101.02	5.97	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.41	6.328	99.97	100.63	4.46	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.92	6.520	100.60	101.18	6.04	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.34	6.744	100.33	100.73	4.22	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.94	6.408	100.11	100.58	5.49	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.44	6.280	100.08	100.64	6.00	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.29	6.705	100.17	100.87	6.02	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.30	6.466	99.70	100.33	5.53	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.81	6.153	99.30	99.92	5.85	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.48	6.332	100.13	100.71	5.81	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.34	7.750	102.38	102.65	5.64	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.39	6.875	101.54	101.78	6.06	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.36	6.750	100.01	100.17	6.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.39	8.000	104.35	104.61	6.76	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.34	6.933	100.75	101.58	6.41	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.30	6.658	100.20	100.83	6.02	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.13	6.568	100.53	101.04	5.99	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.36	6.613	99.73	100.52	6.24	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.40	6.115	102.56	103.06	5.64	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.92	6.187	99.84	100.23	5.97	-	AT MATURITY	USD

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