

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	0.11	4.875	99.62	100.07	4.09	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.20	5.375	99.32	99.81	5.46	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.20	6.500	99.31	100.14	6.49	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.48	4.750	98.93	99.37	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.07	5.625	99.68	100.31	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.07	6.750	101.70	102.44	6.54	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.09	6.250	102.79	103.46	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.09	7.000	105.12	105.88	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.84	6.750	103.00	103.48	5.41	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.85	7.375	110.38	111.07	5.61	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.48	4.875	99.28	100.01	4.87	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.85	5.932	100.33	100.85	4.88	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	1.23	4.750	98.74	98.86	5.72	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.37	3.958	99.25	99.31	5.88	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.87	5.200	98.89	99.08	5.55	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.39	5.196	98.81	99.03	5.64	BB+	AT MATURITY	USD		
QD SAOC	06/05/2021	06/05/2028	3.37	5.125	98.65	98.97	5.46	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.11	5.800	99.54	99.88	5.82	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.33	6.625	103.19	103.51	5.45	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	100.16	101.20	10.56	04/06/2026	6.73	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.31	3.125	91.62	92.12	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.36	3.125	97.74	98.11	4.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.44	1.625	89.60	90.00	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.73	3.000	65.00	65.74	5.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.73	1.875	82.29	82.69	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.80	4.125	80.71	81.34	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.80	3.125	95.66	96.06	4.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.77	3.125	66.49	67.24	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.31	3.875	76.52	77.24	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.19	1.700	82.72	83.18	4.88	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.59	4.000	64.80	65.77	6.85	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.21	3.625	83.92	84.68	6.02	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.77	5.625	93.77	94.59	6.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.09	6.250	83.47	84.43	7.63	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.09	7.000	100.59	101.21	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.09	5.250	89.74	90.59	6.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.09	4.250	94.09	94.79	6.13	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.73	5.450	91.74	92.53	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.40	5.625	90.84	91.66	6.84	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.48	9.750	123.76	124.69	4.59	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.07	6.400	111.14	112.10	5.23	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.74	6.750	101.32	102.10	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.74	6.000	83.37	84.27	7.54	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.07	5.250	90.04	90.65	5.97	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.31	4.000	99.52	99.83	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.31	4.500	96.96	97.45	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.31	4.375	97.32	97.86	4.93	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.83	3.250	89.80	90.38	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.83	2.900	98.26	98.64	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.19	0.625	88.54	89.51	2.83	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.20	3.625	95.77	96.29	4.89	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.28	6.716	102.81	103.53	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.54	6.578	100.33	100.60	5.10	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.89	5.908	101.15	101.87	5.06	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.48	6.910	100.78	101.02	4.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.16	6.452	100.92	101.46	5.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.68	6.377	100.48	100.91	4.90	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.86	6.875	114.79	115.58	5.45	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.84	6.500	109.67	110.38	5.31	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.84	6.500	109.68	110.39	5.31	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.92	6.500	103.42	104.05	5.85	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.52	6.850	108.73	109.59	5.76	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.78	6.875	100.70	101.29	5.14	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.87	8.375	107.09	107.69	6.11	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.30	6.500	100.28	101.32	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.82	6.250	101.57	102.21	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.84	7.500	102.88	103.08	6.29	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.10	7.500	99.61	99.82	9.31	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.19	5.893	100.75	101.30	5.35	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.61	6.037	100.55	101.19	5.33	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.19	5.726	99.79	100.45	3.23	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.70	5.923	100.95	101.51	5.38	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.13	6.134	100.27	100.67	0.56	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.23	5.708	100.38	100.92	5.34	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.07	6.079	100.44	101.11	5.37	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.09	5.774	99.87	100.42	5.37	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.60	5.510	99.52	100.10	5.19	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.26	6.197	100.23	100.78	5.12	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.13	7.750	101.67	101.90	5.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.18	6.875	100.93	101.15	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.45	6.750	99.76	99.92	7.17	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.18	8.000	103.51	103.75	6.94	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.13	6.280	101.02	101.81	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.09	6.025	100.54	101.15	5.35	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.91	5.934	100.82	101.32	5.32	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.14	5.966	100.17	100.91	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.19	6.115	101.30	101.75	5.84	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.70	5.583	100.11	100.47	5.32	-	AT MATURITY	USD

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