

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	0.20	4.875	99.66	100.11	4.20	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.29	5.375	99.39	99.92	5.41	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.29	6.500	100.67	101.43	6.38	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.56	4.750	98.71	99.24	5.27	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.15	5.625	100.15	100.74	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.15	6.750	103.36	104.15	6.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.18	6.250	103.61	104.21	5.43	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.18	7.000	106.55	107.36	6.41	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.93	6.750	103.32	103.85	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.93	7.375	111.42	112.11	5.47	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.56	4.875	99.96	100.68	4.73	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.94	5.932	100.62	101.15	4.65	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	1.32	4.750	99.03	99.16	5.41	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.46	3.958	99.06	99.12	5.95	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.96	5.200	99.30	99.51	5.38	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.48	5.196	99.00	99.23	5.53	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.46	5.125	98.88	99.21	5.38	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.20	5.800	100.27	100.61	5.68	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.42	6.625	103.03	103.36	5.53	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	99.83	100.68	10.51	04/06/2026	7.15	-	PERP/CALL	USD

GCC Sovereign

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.40	3.125	92.11	92.55	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.45	3.125	97.74	98.07	4.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.53	1.625	89.88	90.30	4.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.81	3.000	66.28	66.95	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.81	1.875	82.89	83.30	4.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.89	4.125	82.24	82.89	5.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.89	3.125	95.90	96.33	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.86	3.125	68.01	68.68	5.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.40	3.875	78.06	78.75	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.28	1.700	83.29	83.76	4.72	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.68	4.000	65.90	66.83	6.73	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.30	3.625	84.88	85.70	5.82	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.86	5.625	94.50	95.39	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.18	6.250	84.19	85.09	7.57	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.18	7.000	100.78	101.49	5.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.18	5.250	90.51	91.41	6.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.18	4.250	94.19	94.94	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.82	5.450	92.48	93.33	6.55	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.49	5.625	91.60	92.40	6.72	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.56	9.750	124.67	125.59	4.49	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.16	6.400	112.68	113.44	5.11	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.83	6.750	101.77	102.59	6.12	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.83	6.000	84.20	85.09	7.45	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.15	5.250	91.73	92.26	5.84	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.40	4.000	99.48	99.85	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.40	4.500	97.54	98.13	4.90	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.40	4.375	97.72	98.21	4.83	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.92	3.250	90.68	91.26	4.98	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.92	2.900	98.13	98.53	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.28	0.625	87.80	88.73	2.97	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.28	3.625	95.86	96.36	4.84	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.37	6.732	102.53	103.26	5.53	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.63	6.614	100.38	100.69	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.98	6.052	100.88	101.61	5.44	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.57	7.386	100.89	101.16	5.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.25	6.608	100.88	101.44	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.77	6.953	100.57	101.34	4.76	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.94	6.875	115.52	116.32	5.39	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.93	6.500	111.20	111.93	5.15	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.93	6.500	111.20	111.92	5.15	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.01	6.500	104.49	105.30	5.67	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.61	6.850	109.00	109.86	5.74	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.87	6.875	100.87	101.53	5.02	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.96	8.375	107.29	107.89	6.10	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.39	6.500	100.80	101.75	5.92	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.91	6.250	102.61	103.22	5.60	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.92	7.500	103.38	103.58	6.14	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.19	7.500	99.62	99.83	8.31	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.28	6.444	100.14	100.69	5.83	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.69	6.145	99.98	100.61	5.84	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.28	6.328	99.80	100.46	4.25	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.79	6.461	100.37	100.94	5.82	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.21	6.134	100.34	100.60	3.18	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.32	6.184	99.77	100.31	5.82	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.16	6.144	99.87	100.54	5.85	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.18	5.774	99.46	100.04	5.73	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.68	5.603	98.99	99.60	5.78	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.35	6.191	99.79	100.36	5.74	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.21	7.750	101.48	101.72	6.22	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.26	6.875	100.76	100.99	6.39	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.24	6.750	99.81	99.98	6.74	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.26	8.000	103.64	103.88	6.93	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.22	6.409	100.97	101.78	6.10	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.18	6.108	99.89	100.49	5.85	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.00	6.097	100.18	100.68	5.83	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.23	6.104	99.62	100.39	5.98	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.27	6.115	100.69	101.12	5.93	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.79	6.110	99.45	99.83	5.84	-	AT MATURITY	USD

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