

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	0.19	4.875	99.64	100.11	4.22	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.28	5.375	99.38	99.95	5.39	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.28	6.500	100.62	101.44	6.38	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.56	4.750	98.72	99.22	5.28	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.15	5.625	100.13	100.79	5.35	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.15	6.750	103.47	104.31	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.17	6.250	103.59	104.28	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.17	7.000	106.60	107.44	6.41	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.92	6.750	103.26	103.81	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.93	7.375	111.50	112.12	5.47	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.56	4.875	99.89	100.60	4.75	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.93	5.932	100.59	101.08	4.73	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	1.31	4.750	98.92	99.05	5.50	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.45	3.958	99.11	99.17	5.85	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.95	5.200	99.30	99.50	5.38	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.47	5.196	98.87	99.09	5.60	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.45	5.125	98.95	99.28	5.36	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.19	5.800	100.32	100.66	5.67	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.41	6.625	103.28	103.61	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	99.79	100.56	10.54	04/06/2026	7.23	-	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	5.39	3.125	91.99	92.50	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.44	3.125	97.56	98.10	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.52	1.625	89.83	90.14	4.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.81	3.000	66.42	67.11	5.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.81	1.875	82.90	83.13	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.88	4.125	82.25	82.96	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.88	3.125	95.75	96.25	4.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.85	3.125	68.14	68.95	5.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.39	3.875	78.03	78.80	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.27	1.700	83.34	83.81	4.71	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.67	4.000	66.30	67.24	6.69	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.29	3.625	85.22	86.02	5.77	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.85	5.625	94.53	95.42	6.46	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.17	6.250	84.16	85.01	7.57	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.17	7.000	100.62	101.35	5.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.17	5.250	90.57	91.53	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.17	4.250	94.12	94.87	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.81	5.450	92.58	93.39	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.48	5.625	91.53	92.36	6.73	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.56	9.750	124.57	125.42	4.52	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.15	6.400	112.74	113.60	5.10	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.82	6.750	101.73	102.55	6.13	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.82	6.000	84.31	85.28	7.43	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.14	5.250	91.92	92.54	5.82	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.39	4.000	99.46	99.78	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.39	4.500	97.59	98.10	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.39	4.375	97.68	98.20	4.83	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.91	3.250	90.76	91.39	4.95	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.91	2.900	98.14	98.53	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.27	6.625	87.89	88.90	2.93	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.27	3.625	95.75	96.25	4.88	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.36	6.731	102.57	103.31	5.51	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.62	6.614	100.37	100.88	5.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.97	6.052	100.92	101.66	5.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.56	7.386	100.88	101.15	5.03	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.24	6.608	100.89	101.46	5.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.76	6.953	100.55	101.34	4.75	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.94	6.875	115.95	116.76	5.36	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.18	111.90	5.15	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.44	112.17	5.12	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.00	6.500	104.73	105.56	5.63	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.60	6.850	108.77	109.63	5.76	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.86	6.875	100.89	101.48	5.08	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.95	8.375	107.10	107.70	6.15	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.38	6.500	100.75	101.70	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.90	6.250	102.61	103.41	5.56	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.92	7.500	103.44	103.64	6.12	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.18	7.500	99.54	99.75	8.78	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.27	6.443	100.16	100.71	5.82	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.69	6.145	99.99	100.62	5.84	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.27	6.328	99.79	100.45	4.25	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.78	6.461	100.38	100.95	5.82	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.21	6.134	100.33	100.60	3.14	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.31	6.184	99.78	100.33	5.81	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.15	6.144	99.88	100.56	5.84	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.17	5.774	99.46	100.04	5.73	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.68	5.602	98.99	99.60	5.77	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.34	6.191	99.79	100.36	5.74	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.20	7.750	101.46	101.70	6.24	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.26	6.875	100.75	100.97	6.40	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.23	6.750	99.78	99.94	6.90	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.25	8.000	103.66	103.91	6.92	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.21	6.409	101.07	101.88	6.08	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.17	6.108	99.87	100.47	5.86	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.99	6.097	100.16	100.66	5.83	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.22	6.104	99.60	100.37	5.99	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.27	6.115	100.97	101.41	5.89	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.78	6.110	99.43	99.81	5.84	-	AT MATURITY	USD

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