

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	0.18	4.875	99.70	100.10	4.21	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.28	5.375	99.53	100.03	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.28	6.500	101.13	101.99	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.55	4.750	98.88	99.31	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.14	5.625	100.33	100.89	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.14	6.750	103.93	104.81	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.16	6.250	103.84	104.45	5.39	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.16	7.000	107.24	108.06	6.36	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.92	6.750	103.51	104.03	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.92	7.375	111.79	112.44	5.42	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.55	4.875	100.09	100.80	4.71	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.93	5.932	100.68	101.19	4.60	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	1.30	4.750	99.01	99.15	5.43	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.44	3.958	99.15	99.20	5.81	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.95	5.200	99.34	99.54	5.37	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.47	5.196	99.09	99.31	5.50	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.44	5.125	98.92	99.25	5.37	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.19	5.800	100.53	100.88	5.63	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.41	6.625	103.55	103.88	5.36	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	99.93	100.74	10.42	04/06/2026	7.10	-	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	92.51	92.96	4.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.43	3.125	97.86	98.20	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.52	1.625	90.13	90.54	4.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.80	3.000	67.23	67.94	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.80	1.875	83.39	83.80	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.87	4.125	83.19	83.92	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.87	3.125	96.04	96.43	4.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.84	3.125	69.06	69.77	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.39	3.875	79.09	79.84	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.26	1.700	83.75	84.20	4.64	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.67	4.000	66.48	67.40	6.67	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.28	3.625	85.32	86.08	5.76	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.84	5.625	94.80	95.60	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.16	6.250	84.55	85.45	7.53	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.17	7.000	100.78	101.43	5.69	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.16	5.250	90.75	91.56	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.16	4.250	94.35	95.03	6.00	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.81	5.450	92.64	93.42	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.47	5.625	91.78	92.58	6.70	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.55	9.750	124.84	125.75	4.46	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.15	6.400	113.28	114.15	5.05	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.82	6.750	101.98	102.75	6.08	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.81	6.000	84.61	85.51	7.41	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.14	5.250	93.12	93.78	5.72	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.39	4.000	99.53	99.88	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.39	4.500	97.86	98.44	4.83	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.39	4.375	97.98	98.51	4.75	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	0.90	3.250	91.12	91.73	4.88	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.90	2.900	98.16	98.56	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.26	0.625	88.12	89.11	2.88	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.27	3.625	96.05	96.56	4.77	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.36	6.731	102.58	103.32	5.50	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.62	6.614	100.39	100.69	5.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.97	6.052	100.94	101.67	5.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.55	7.386	100.88	101.16	4.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.23	6.608	100.91	101.47	5.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.75	6.558	100.59	101.31	4.77	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.93	6.875	116.56	117.38	5.31	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.72	112.45	5.09	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.89	112.62	5.08	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.99	6.500	104.86	105.59	5.62	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.60	6.850	109.31	110.18	5.71	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.86	6.875	100.91	101.52	5.02	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.95	8.375	107.28	107.88	6.09	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.38	6.500	100.73	101.78	5.91	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.89	6.250	102.66	103.33	5.58	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.91	7.500	103.49	103.69	6.10	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.17	7.500	99.58	99.78	8.63	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.26	6.443	100.16	100.71	5.82	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.68	6.145	100.00	100.64	5.83	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.27	6.328	99.79	100.45	4.21	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.78	6.461	100.37	100.94	5.82	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.20	6.134	100.30	100.57	3.20	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.30	6.184	99.79	100.33	5.81	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.15	6.144	99.89	100.57	5.84	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.16	5.774	99.49	100.07	5.70	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.67	5.602	99.03	99.63	5.76	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.34	6.191	99.83	100.39	5.72	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.20	7.750	101.58	101.83	6.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.25	6.875	100.91	101.13	6.32	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.22	6.750	99.80	99.97	6.79	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.25	8.000	103.97	104.21	6.83	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.21	6.409	101.05	101.86	6.08	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.16	6.108	100.08	100.69	5.78	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.99	6.097	100.38	100.88	5.75	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.22	6.104	99.78	100.54	5.95	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.26	6.115	101.45	101.89	5.82	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.78	6.110	99.64	100.03	5.76	-	AT MATURITY	USD

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