

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	99.71	100.14	3.94	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.27	5.375	99.63	100.14	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.27	6.500	101.45	102.27	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.54	4.750	98.94	99.34	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.13	5.625	100.41	101.01	5.27	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.13	6.750	104.21	105.06	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.16	6.250	104.04	104.69	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.16	7.000	107.53	108.36	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.91	6.750	103.54	104.05	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.92	7.375	112.04	112.70	5.38	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.54	4.875	100.03	100.75	4.72	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.92	5.932	100.70	101.19	4.58	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	99.09	99.22	5.38	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.44	3.958	99.15	99.20	5.84	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.94	5.200	99.32	99.52	5.38	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.46	5.196	99.13	99.36	5.48	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.44	5.125	99.00	99.32	5.34	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.18	5.800	100.32	100.66	5.67	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.40	6.625	103.53	103.86	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	99.82	100.74	10.37	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	5.38	3.125	92.63	93.06	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.43	3.125	97.91	98.24	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.51	1.625	90.24	90.64	4.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.80	3.000	67.44	68.14	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.80	1.875	83.44	83.89	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.87	4.125	83.44	84.13	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.87	3.125	96.07	96.48	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.84	3.125	69.27	70.03	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.38	3.875	79.36	80.09	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.26	1.700	83.84	84.25	4.63	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.66	4.000	66.60	67.52	6.66	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.28	3.625	85.34	86.16	5.75	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.84	5.625	94.90	95.69	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.16	6.250	84.79	85.63	7.51	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.16	7.000	100.89	101.49	5.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.16	5.250	90.86	91.66	6.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.16	4.250	94.38	95.08	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.80	5.450	92.77	93.49	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.47	5.625	91.92	92.68	6.68	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.54	9.750	124.99	125.89	4.43	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.14	6.400	113.39	114.25	5.04	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.81	6.750	102.07	102.81	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.81	6.000	84.83	85.67	7.39	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.13	5.250	93.57	94.24	5.68	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.38	4.000	99.54	99.90	4.26	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.38	4.500	98.05	98.62	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.38	4.375	98.11	98.58	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.90	3.250	91.28	91.89	4.85	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.90	2.900	98.26	98.63	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.26	0.625	88.34	89.29	2.85	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.26	3.625	96.23	96.74	4.71	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.35	6.735	102.59	103.32	5.51	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.61	6.618	100.38	100.68	5.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.96	6.060	100.94	101.68	5.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.55	7.388	100.87	101.14	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.23	6.617	100.92	101.48	5.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.75	6.567	100.56	101.27	4.82	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.93	6.875	116.78	117.59	5.29	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.91	6.500	111.90	112.63	5.07	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.91	6.500	112.02	112.75	5.06	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.99	6.500	104.91	105.74	5.60	BBB	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.59	6.850	109.56	110.43	5.68	BBB+	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.85	6.875	100.90	101.51	5.01	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.94	8.375	107.34	107.95	6.07	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.37	6.500	100.76	101.76	5.91	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.89	6.250	102.76	103.45	5.55	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.90	7.500	103.46	103.66	6.10	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.17	7.500	99.63	99.83	8.38	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.26	6.092	100.26	100.81	5.80	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.67	6.152	100.12	100.75	5.79	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.26	6.328	99.78	100.44	4.16	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.77	6.461	100.39	100.95	5.82	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.19	6.134	100.06	100.33	4.36	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.30	6.186	99.85	100.39	5.80	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.14	6.149	99.96	100.64	5.82	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.16	5.774	99.64	100.22	5.57	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.66	5.609	99.19	99.79	5.67	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.33	6.194	99.98	100.54	5.61	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.19	7.750	101.73	101.98	5.98	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.25	6.875	100.91	101.14	6.32	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.22	6.750	99.83	99.99	6.68	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.24	8.000	104.80	105.05	6.61	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.20	6.417	100.79	101.60	6.13	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.16	6.114	100.23	100.84	5.74	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.98	6.105	100.53	101.03	5.71	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.21	6.112	99.79	100.55	5.96	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.25	6.115	101.68	102.12	5.78	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.77	6.111	99.81	100.18	5.71	-	AT MATURITY	USD

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