

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	0.17	4.875	99.51	100.10	4.20	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.26	5.375	99.50	100.07	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.26	6.500	101.64	102.45	6.29	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.54	4.750	98.84	99.37	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.13	5.625	100.41	101.10	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.13	6.750	104.48	105.36	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.15	6.250	104.12	104.78	5.33	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.15	7.000	107.74	108.58	6.32	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.90	6.750	103.49	104.02	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.91	7.375	112.24	112.84	5.36	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.54	4.875	100.01	100.72	4.73	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.91	5.932	100.65	101.11	4.66	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	1.29	4.750	99.12	99.25	5.36	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.43	3.958	99.15	99.21	5.85	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.93	5.200	99.40	99.60	5.35	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.45	5.196	99.24	99.47	5.43	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.43	5.125	99.15	99.47	5.29	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.17	5.800	100.59	100.93	5.62	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.39	6.625	103.47	103.80	5.38	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	99.87	100.72	10.33	04/06/2026	7.11	-	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	5.37	3.125	92.81	93.28	4.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.42	3.125	97.68	98.21	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.50	1.625	90.25	90.71	4.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.79	3.000	68.02	68.73	5.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.79	1.875	83.76	84.25	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.86	4.125	84.02	84.77	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.86	3.125	96.11	96.56	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.83	3.125	69.79	70.61	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.37	3.875	79.92	80.71	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.25	1.700	84.06	84.55	4.57	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.65	4.000	66.84	67.76	6.63	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.27	3.625	85.54	86.29	5.73	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.83	5.625	94.77	95.60	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.15	6.250	84.93	85.75	7.50	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.15	7.000	100.80	101.52	5.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.15	5.250	90.80	91.74	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.15	4.250	94.33	95.07	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.79	5.450	92.77	93.58	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.46	5.625	91.84	92.63	6.69	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.54	9.750	125.22	126.02	4.40	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	4.80	6.400	113.69	114.52	5.02	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	19.80	6.750	102.12	102.94	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.80	6.000	84.98	86.01	7.35	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.13	5.250	94.10	94.71	5.65	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.38	4.000	99.47	99.83	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.37	4.500	98.23	98.71	4.77	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.37	4.375	98.25	98.73	4.70	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.89	3.250	91.51	92.11	4.80	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.89	2.900	98.30	98.67	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.25	6.625	88.37	89.40	2.83	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.26	3.625	96.26	96.74	4.72	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.34	6.732	102.59	103.32	5.50	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.61	6.614	100.40	100.70	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.95	6.052	100.95	101.68	5.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.54	7.386	100.89	101.16	4.95	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.22	6.608	100.97	101.52	5.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.74	6.558	100.56	101.21	4.87	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.92	6.875	117.51	118.33	5.23	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.90	6.500	112.26	112.99	5.04	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.90	6.500	112.35	113.08	5.03	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.98	6.500	105.19	106.06	5.55	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.58	6.850	110.09	110.96	5.62	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.84	6.875	100.87	101.46	5.07	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.93	8.375	107.53	108.13	6.02	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.36	6.500	100.74	101.81	5.90	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.88	6.250	102.84	103.58	5.53	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.90	7.500	103.56	103.76	6.06	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.16	7.500	99.65	99.85	8.26	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.25	6.082	100.88	101.44	5.58	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.67	6.146	100.71	101.36	5.54	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.25	5.904	99.78	100.44	4.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.76	6.461	101.02	101.58	5.63	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.19	6.134	100.28	100.54	3.15	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.29	6.184	100.47	101.02	5.58	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.13	6.144	100.58	101.26	5.60	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.15	5.774	99.97	100.55	5.27	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.66	5.603	99.66	100.25	5.37	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.33	6.192	100.38	100.94	5.29	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.19	7.750	101.76	102.00	5.95	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.24	6.875	100.96	101.19	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.21	6.750	99.84	100.00	6.60	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.24	8.000	104.06	104.31	6.81	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.19	6.409	101.05	101.85	6.08	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.15	6.108	100.67	101.29	5.58	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.97	6.097	100.96	101.47	5.54	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.20	6.104	100.20	100.96	5.86	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.25	6.115	101.89	102.33	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.77	6.110	100.22	100.60	5.54	-	AT MATURITY	USD

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