

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	0.13	4.875	99.50	100.11	3.92	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.23	5.375	99.46	100.00	5.37	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.23	6.500	101.43	102.24	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.50	4.750	98.91	99.43	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.09	5.625	100.31	100.98	5.28	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.09	6.750	104.10	104.97	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.11	6.250	103.86	104.56	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.11	7.000	107.49	108.34	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.87	6.750	103.37	103.90	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.87	7.375	112.04	112.67	5.38	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.50	4.875	99.90	100.61	4.75	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.88	5.932	100.57	101.08	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	1.25	4.750	98.91	99.03	5.55	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.39	3.958	99.20	99.25	5.89	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.90	5.200	99.20	99.40	5.43	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.41	5.196	98.84	99.06	5.62	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.39	5.125	98.82	99.14	5.41	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.14	5.800	100.10	100.44	5.71	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.36	6.625	103.37	103.69	5.40	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	100.56	101.39	10.44	04/06/2026	6.61	-	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	5.33	3.125	92.61	93.18	4.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.38	3.125	97.88	98.42	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.46	1.625	90.20	90.50	4.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.75	3.000	66.99	67.68	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.75	1.875	83.32	83.72	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.82	4.125	82.99	83.74	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.82	3.125	96.05	96.43	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.79	3.125	68.81	69.61	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.33	3.875	78.62	79.40	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.21	1.700	83.79	84.27	4.65	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.62	4.000	66.58	67.51	6.66	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.23	3.625	85.05	85.80	5.82	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.79	5.625	94.72	95.58	6.44	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.11	6.250	85.03	85.68	7.51	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.11	7.000	100.73	101.45	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.11	5.250	90.70	91.68	6.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.11	4.250	94.33	95.05	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.75	5.450	92.97	93.79	6.48	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.42	5.625	92.01	92.85	6.66	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.50	9.750	124.98	125.82	4.41	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.10	6.400	112.94	113.96	5.07	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	19.76	6.750	102.03	102.83	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.76	6.000	84.96	85.92	7.36	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.09	5.250	92.86	93.42	5.75	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.34	4.000	99.51	99.84	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.34	4.500	97.79	98.25	4.87	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.33	4.375	98.01	98.50	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.85	3.250	91.00	91.58	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.85	2.900	98.38	98.77	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.21	0.625	88.93	89.96	2.72	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.22	3.625	95.90	96.39	4.85	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.30	6.746	102.68	103.40	5.51	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.57	6.632	100.35	100.63	5.40	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.92	6.089	101.02	101.74	5.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.50	7.198	100.82	101.07	5.03	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.18	6.648	100.93	101.47	5.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.70	6.602	100.53	100.96	5.20	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.88	6.875	116.14	116.95	5.34	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.87	6.500	111.26	111.98	5.14	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.87	6.500	111.37	112.10	5.13	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.94	6.500	104.53	105.28	5.66	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.54	6.850	110.00	110.87	5.63	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.80	6.875	100.78	101.34	5.14	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.90	8.375	107.23	107.82	6.08	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.33	6.500	100.60	101.55	5.98	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.84	6.250	102.32	103.14	5.61	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.86	7.500	103.52	103.71	6.06	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.12	7.500	99.60	99.80	9.00	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.21	6.129	100.85	101.40	5.63	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.63	6.177	100.66	101.30	5.61	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.21	5.955	99.78	100.44	3.86	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.72	6.168	101.04	101.60	5.67	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.15	6.134	100.28	100.68	1.43	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.25	5.996	100.47	101.01	5.63	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.10	6.168	100.55	101.23	5.66	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.11	5.774	99.93	100.48	5.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.62	5.631	99.59	100.17	5.47	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.29	6.202	100.31	100.86	5.38	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.15	7.750	101.69	101.93	5.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.20	6.875	100.81	101.04	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.17	6.750	99.80	99.96	6.87	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.20	8.000	103.59	103.83	6.93	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.15	6.444	101.23	102.03	6.11	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.11	6.136	100.56	101.17	5.66	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.93	6.138	100.84	101.33	5.63	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.17	6.140	100.23	100.98	5.90	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.21	6.115	101.71	102.17	5.77	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.73	5.845	100.12	100.49	5.63	-	AT MATURITY	USD

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