

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	99.67	100.12	3.75	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.22	5.375	99.57	100.07	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.22	6.500	101.32	102.16	6.32	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.49	4.750	98.99	99.45	5.14	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.08	5.625	100.29	100.95	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.08	6.750	103.96	104.77	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.11	6.250	103.72	104.41	5.39	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.11	7.000	107.43	108.23	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.86	6.750	103.39	103.94	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.86	7.375	111.82	112.50	5.40	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.49	4.875	99.93	100.66	4.74	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.87	5.932	100.55	101.05	4.67	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	98.94	99.06	5.53	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.39	3.958	99.22	99.27	5.87	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.89	5.200	99.16	99.36	5.44	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.41	5.196	98.84	99.05	5.62	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.38	5.125	98.92	99.25	5.37	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.13	5.800	100.08	100.42	5.72	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.35	6.625	103.29	103.61	5.43	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	100.29	101.32	10.44	04/06/2026	6.66	-	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	92.45	92.91	4.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.37	3.125	97.90	98.26	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.46	1.625	90.19	90.62	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.74	3.000	66.65	67.39	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.74	1.875	83.17	83.61	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.81	4.125	82.65	83.40	5.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.81	3.125	95.96	96.39	4.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.79	3.125	68.47	69.20	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.33	3.875	78.30	79.09	5.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.20	1.700	83.54	84.02	4.70	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.61	4.000	66.11	67.05	6.71	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.23	3.625	84.89	85.67	5.84	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.78	5.625	94.81	95.50	6.45	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.11	6.250	85.08	85.90	7.49	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.11	7.000	100.81	101.43	5.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.11	5.250	90.83	91.64	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.10	4.250	94.42	95.10	6.01	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.75	5.450	92.87	93.60	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.42	5.625	92.14	92.91	6.65	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.49	9.750	124.55	125.45	4.47	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.09	6.400	112.59	113.52	5.10	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.76	6.750	102.06	102.81	6.06	BB+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.76	6.000	84.90	85.79	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.08	5.250	92.34	92.99	5.78	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.33	4.000	99.53	99.87	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.33	4.500	97.56	98.12	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.33	4.375	97.89	98.42	4.78	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.85	3.250	90.61	91.16	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.85	2.900	98.29	98.68	4.51	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.21	0.625	88.95	89.82	2.75	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.21	3.625	96.08	96.63	4.77	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.30	6.743	102.72	103.44	5.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.56	6.627	100.35	100.63	5.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.91	6.077	101.06	101.78	5.40	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.50	7.179	100.81	101.06	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.18	6.635	100.93	101.47	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.70	6.587	100.52	100.95	5.18	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.87	6.875	116.48	117.29	5.31	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.86	6.500	111.33	112.05	5.13	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.86	6.500	111.47	112.20	5.11	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.93	6.500	104.25	105.02	5.70	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.54	6.850	110.17	111.04	5.61	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.80	6.875	100.78	101.32	5.14	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.89	8.375	107.29	107.89	6.06	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.32	6.500	100.56	101.58	5.97	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.83	6.250	102.56	103.18	5.60	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.85	7.500	103.43	103.63	6.09	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.11	7.500	99.58	99.79	9.22	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.21	6.113	100.86	101.41	5.61	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.62	6.167	100.66	101.30	5.59	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.21	5.938	99.78	100.44	3.77	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.72	6.151	101.05	101.61	5.65	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.14	6.134	100.28	100.68	1.24	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.25	5.977	100.48	101.02	5.61	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.09	6.161	100.56	101.23	5.63	-	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	1.61	5.622	99.59	100.17	5.44	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.28	6.200	100.30	100.86	5.36	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.14	7.750	101.70	101.93	5.95	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.19	6.875	100.86	101.09	6.33	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.16	6.750	99.77	99.93	7.03	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.19	8.000	103.53	103.78	6.94	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.15	6.433	101.19	101.98	6.09	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.11	6.127	100.53	101.14	5.65	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.93	6.124	100.81	101.30	5.62	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.16	6.128	100.20	100.94	5.89	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.20	6.115	101.96	102.42	5.73	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.72	5.827	100.10	100.46	5.62	-	AT MATURITY	USD

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