

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	0.12	4.875	99.61	100.10	3.86	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.21	5.375	99.27	99.78	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.21	6.500	100.21	100.98	6.42	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.49	4.750	98.85	99.32	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.08	5.625	99.86	100.51	5.44	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.08	6.750	102.67	103.53	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.10	6.250	103.11	103.81	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.10	7.000	106.05	106.78	6.46	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.86	6.750	103.06	103.63	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.86	7.375	110.94	111.65	5.52	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.49	4.875	99.56	100.36	4.80	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.87	5.932	100.39	100.90	4.84	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	1.24	4.750	98.78	98.91	5.67	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.38	3.958	99.25	99.31	5.83	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.89	5.200	99.04	99.23	5.49	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.40	5.196	98.74	98.96	5.67	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.38	5.125	98.65	98.97	5.46	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.12	5.800	99.77	100.11	5.78	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.35	6.625	103.22	103.54	5.45	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	100.21	101.26	10.58	04/06/2026	6.69	-	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	5.32	3.125	91.73	92.21	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.37	3.125	97.68	98.08	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.45	1.625	89.69	90.11	4.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.74	3.000	65.27	66.00	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.74	1.875	82.38	82.78	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.81	4.125	81.23	81.87	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.81	3.125	95.64	96.06	4.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.78	3.125	67.03	67.70	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.32	3.875	76.89	77.66	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.20	1.700	82.86	83.33	4.85	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.60	4.000	65.06	66.04	6.82	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.22	3.625	83.99	84.74	6.00	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	5.49	5.625	94.00	94.80	6.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.10	6.250	83.92	84.87	7.59	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.10	7.000	100.65	101.30	5.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.10	5.250	89.93	90.79	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.10	4.250	94.10	94.80	6.12	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.74	5.450	91.95	92.74	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.41	5.625	91.06	91.90	6.80	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.49	9.750	123.89	124.80	4.58	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.09	6.400	111.50	112.47	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.75	6.750	101.38	102.19	6.21	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.75	6.000	83.75	84.68	7.50	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.08	5.250	90.48	91.12	5.94	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.33	4.000	99.46	99.77	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.33	4.500	96.96	97.44	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.32	4.375	97.35	97.89	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	0.84	3.250	89.90	90.45	5.17	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.84	2.900	98.20	98.57	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.20	0.625	88.53	89.52	2.82	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.21	3.625	95.73	96.30	4.89	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.29	6.746	102.88	103.60	5.44	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.56	6.631	100.36	100.63	5.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.90	6.089	101.20	101.92	5.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.49	7.198	100.81	101.05	4.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.17	6.648	100.95	101.50	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.69	6.602	100.51	100.94	5.19	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.87	6.875	115.14	115.94	5.42	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.85	6.500	109.90	110.60	5.28	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.85	6.500	110.09	110.80	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.93	6.500	103.40	104.17	5.83	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.53	6.850	109.19	110.05	5.72	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.79	6.875	100.70	101.31	5.13	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.89	8.375	107.23	107.82	6.07	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.32	6.500	100.52	101.50	5.99	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.83	6.250	101.78	102.46	5.75	NR	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.85	7.500	103.31	103.50	6.14	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.11	7.500	99.61	99.81	9.19	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.20	6.129	100.78	101.32	5.66	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.62	6.176	100.59	101.22	5.64	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.20	5.954	99.78	100.44	3.67	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.71	6.168	100.96	101.53	5.69	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.14	6.134	100.26	100.66	0.92	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.24	5.996	100.40	100.94	5.66	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.09	6.167	100.48	101.15	5.68	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.10	5.774	99.89	100.44	5.35	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.61	5.630	99.54	100.13	5.49	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.28	6.202	100.26	100.81	5.42	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.14	7.750	101.68	101.91	5.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.19	6.875	100.88	101.10	6.32	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.16	6.750	99.73	99.90	7.30	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.19	8.000	103.13	103.37	7.05	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.14	6.444	101.10	101.90	6.13	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.10	6.135	100.48	101.09	5.69	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.92	6.138	100.75	101.25	5.66	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.16	6.140	100.15	100.89	5.92	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.20	6.115	101.31	101.77	5.83	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.72	5.845	100.04	100.40	5.66	-	AT MATURITY	USD

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