

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	99.72	100.13	4.00	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.26	5.375	99.69	100.18	5.28	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.26	6.500	101.88	102.67	6.28	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.53	4.750	98.97	99.41	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.12	5.625	100.58	101.17	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.12	6.750	104.53	105.33	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.15	6.250	104.21	104.84	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.15	7.000	107.87	108.68	6.32	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.90	6.750	103.62	104.12	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.90	7.375	112.27	112.93	5.35	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.53	4.875	100.12	100.84	4.70	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.91	5.932	100.69	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	1.29	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	5.86	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	100.82	10.32	04/06/2026	7.04	-	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	92.82	93.27	4.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.42	3.125	97.94	98.27	4.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.50	1.625	90.33	90.74	4.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.78	3.000	67.83	68.53	5.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.78	1.875	83.77	84.15	4.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.86	4.125	83.89	84.58	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.86	3.125	96.15	96.54	4.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.83	3.125	69.77	70.49	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.37	3.875	79.81	80.51	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.25	1.700	84.06	84.48	4.59	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.65	4.000	66.69	67.61	6.65	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.27	3.625	85.40	86.24	5.74	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.83	5.625	95.01	95.79	6.39	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.15	6.250	85.08	85.89	7.49	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.15	7.000	100.88	101.52	5.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.15	5.250	90.98	91.79	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.15	4.250	94.49	95.20	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.79	5.450	93.08	93.81	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.46	5.625	92.09	92.86	6.65	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.53	9.750	125.16	126.08	4.39	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.13	6.400	113.67	114.48	5.02	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.80	6.750	102.21	102.95	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.80	6.000	85.16	86.04	7.35	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.12	5.250	94.09	94.70	5.65	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.37	4.000	99.55	99.86	4.35	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.37	4.500	98.15	98.70	4.78	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.37	4.375	98.29	98.78	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.89	3.250	91.55	92.16	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.89	2.900	98.27	98.64	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.25	6.625	88.47	89.50	2.81	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.25	3.625	96.39	96.86	4.68	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.34	6.732	102.43	103.16	5.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.60	6.614	100.34	100.64	5.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.95	6.052	100.81	101.54	5.46	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.54	7.386	100.83	101.10	5.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.22	6.608	100.86	101.41	5.39	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	16.91	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	104.95	105.74	5.60	BBB	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	100.92	101.52	4.99	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	100.69	101.71	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.88	6.250	102.79	103.44	5.55	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.89	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	8.27	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.25	6.082	100.85	101.40	5.59	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.66	6.146	100.66	101.31	5.56	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.25	5.904	99.78	100.44	4.19	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.76	6.461	100.98	101.55	5.64	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.18	6.134	100.28	100.54	3.10	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.29	6.184	100.43	100.98	5.59	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.13	6.144	100.54	101.23	5.61	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.15	5.774	99.92	100.50	5.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.65	5.603	99.59	100.18	5.41	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.32	6.192	100.32	100.89	5.33	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.18	7.750	101.76	102.00	5.95	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.23	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	4.23	8.000	104.06	104.31	6.80	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.19	6.409	101.08	101.88	6.08	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.15	6.108	100.65	101.27	5.58	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.97	6.097	100.94	101.44	5.55	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.20	6.104	100.23	100.98	5.85	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.24	6.115	101.83	102.28	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.76	6.110	100.20	100.58	5.55	-	AT MATURITY	USD

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