

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	0.16	4.875	99.73	100.13	3.95	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.26	5.375	99.67	100.16	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.26	6.500	101.82	102.62	6.28	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.53	4.750	98.99	99.42	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.12	5.625	100.56	101.17	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.12	6.750	104.53	105.31	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.14	6.250	104.19	104.83	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.14	7.000	107.88	108.69	6.32	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.90	6.750	103.58	104.10	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.90	7.375	112.28	112.94	5.34	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.53	4.875	100.10	100.82	4.70	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.91	5.932	100.69	101.19	4.57	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	1.28	4.750	99.09	99.22	5.38	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.42	3.958	99.14	99.19	5.90	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.93	5.200	99.30	99.50	5.38	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.45	5.196	99.15	99.37	5.47	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.42	5.125	98.93	99.26	5.36	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.17	5.800	100.39	100.73	5.66	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.39	6.625	103.44	103.76	5.39	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	100.04	101.02	10.33	04/06/2026	6.90	-	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	92.79	93.26	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.41	3.125	97.95	98.27	4.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.50	1.625	90.32	90.75	4.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.78	3.000	67.84	68.56	5.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.78	1.875	83.77	84.18	4.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.85	4.125	83.82	84.52	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.85	3.125	96.14	96.34	4.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.82	3.125	69.68	70.41	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.37	3.875	79.77	80.48	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.24	1.700	84.03	84.47	4.59	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.65	4.000	66.63	67.55	6.65	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.27	3.625	85.44	86.16	5.75	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.82	5.625	95.01	95.78	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.14	6.250	85.06	85.86	7.49	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.15	7.000	100.86	101.49	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.15	5.250	91.00	91.81	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.14	4.250	94.47	95.18	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.79	5.450	93.07	93.82	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.45	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	125.15	126.06	4.39	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	19.79	6.750	102.23	102.97	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.79	6.000	85.10	85.97	7.36	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.12	5.250	94.10	94.72	5.65	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.37	4.000	99.53	99.88	4.31	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.37	4.500	98.14	98.71	4.78	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.37	4.375	98.28	98.79	4.68	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.88	3.250	91.50	92.14	4.80	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.88	2.900	98.30	98.66	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.25	6.625	88.49	89.46	2.82	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.25	3.625	96.37	96.89	4.67	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.34	6.738	102.41	103.15	5.58	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.60	6.622	100.33	100.63	5.44	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.95	6.067	100.79	101.52	5.49	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.53	7.389	100.82	101.09	5.08	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.22	6.625	100.83	101.39	5.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.73	6.576	100.41	100.99	5.18	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.91	6.875	117.07	117.88	5.26	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.90	6.500	111.95	112.68	5.07	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.90	6.500	112.00	112.74	5.06	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.97	6.500	104.93	105.65	5.61	BBB	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.58	6.850	109.86	110.73	5.65	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.84	6.875	100.91	101.49	5.01	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.93	8.375	107.41	108.01	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.36	6.500	100.65	101.70	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.87	6.250	102.77	103.42	5.56	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.89	7.500	103.52	103.72	6.07	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.15	7.500	99.63	99.83	8.47	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.24	6.101	100.85	101.41	5.61	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.66	6.159	100.66	101.31	5.58	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.25	5.904	99.78	100.44	4.24	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.76	6.140	100.99	101.56	5.66	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.18	6.134	100.27	100.54	3.10	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.29	6.187	100.44	100.99	5.61	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.13	6.154	100.55	101.23	5.63	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.14	5.774	99.91	100.48	5.33	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.65	5.615	99.58	100.17	5.44	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.32	6.196	100.30	100.87	5.36	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.18	7.750	101.71	101.95	5.99	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.23	6.875	100.95	101.18	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.20	6.750	99.83	99.99	6.64	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.23	8.000	103.97	104.22	6.83	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.19	6.424	101.13	101.94	6.09	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.15	6.120	100.65	101.27	5.60	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.97	6.114	100.93	101.44	5.57	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.20	6.119	100.24	101.00	5.87	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.24	6.115	101.87	102.33	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.76	6.111	100.20	100.57	5.57	-	AT MATURITY	USD

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