

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	99.70	100.13	3.88	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.25	5.375	99.75	100.24	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.25	6.500	102.19	103.01	6.25	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.52	4.750	99.05	99.50	5.09	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.12	5.625	100.66	101.24	5.19	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.12	6.750	104.93	105.78	6.27	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.14	6.250	104.26	104.90	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.14	7.000	108.26	109.08	6.29	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.89	6.750	103.62	104.15	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.90	7.375	112.39	113.04	5.33	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.52	4.875	100.16	100.89	4.69	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.90	5.932	100.69	101.20	4.54	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	99.04	99.17	5.43	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.42	3.958	99.16	99.22	5.88	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.92	5.200	99.29	99.49	5.39	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.44	5.196	99.13	99.35	5.48	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.42	5.125	99.07	99.40	5.32	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.16	5.800	100.42	100.76	5.65	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.38	6.625	103.42	103.75	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	100.19	101.14	10.31	04/06/2026	6.80	-	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	5.36	3.125	92.90	93.33	4.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.41	3.125	97.98	98.32	4.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.49	1.625	90.39	90.80	4.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.78	3.000	68.11	68.80	5.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.78	1.875	83.88	84.30	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.85	4.125	84.11	84.78	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.85	3.125	96.17	96.58	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.82	3.125	69.90	70.63	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.36	3.875	80.00	80.72	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.24	1.700	84.12	84.56	4.58	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.64	4.000	66.85	67.76	6.63	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.26	3.625	85.47	86.25	5.74	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.82	5.625	95.12	95.90	6.37	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.14	6.250	85.26	86.07	7.47	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.14	7.000	100.86	101.53	5.58	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.14	5.250	91.16	92.02	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.14	4.250	94.58	95.28	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.78	5.450	93.29	94.05	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.45	5.625	92.29	93.09	6.62	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.52	9.750	125.26	126.14	4.37	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.12	6.400	113.90	114.73	5.00	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.79	6.750	102.34	103.10	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.79	6.000	85.32	86.14	7.34	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.11	5.250	94.32	94.90	5.63	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.36	4.000	99.54	99.85	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.36	4.500	98.33	98.85	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.36	4.375	98.35	98.84	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.88	3.250	91.61	92.21	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.88	2.900	98.31	98.70	4.44	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.24	0.625	88.77	89.78	2.75	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.24	3.625	96.47	96.93	4.65	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.33	6.752	102.54	103.27	5.58	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.59	6.639	100.36	100.65	5.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.94	6.105	100.90	101.63	5.50	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.53	7.392	100.85	101.10	5.06	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.21	6.665	100.90	101.44	5.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.73	6.621	100.43	101.05	5.14	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.91	6.875	117.43	118.25	5.23	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.89	6.500	112.14	112.87	5.05	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.89	6.500	112.22	112.95	5.04	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.97	6.500	104.87	105.64	5.61	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.57	6.850	110.23	111.10	5.61	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.83	6.875	100.92	101.52	4.95	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.92	8.375	107.38	107.98	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.35	6.500	100.69	101.69	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.87	6.250	102.90	103.53	5.54	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.89	7.500	103.57	103.77	6.05	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.15	7.500	99.56	99.76	9.02	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.24	6.148	100.85	101.40	5.66	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.66	6.190	100.66	101.30	5.63	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.24	5.904	99.77	100.43	4.45	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.75	6.188	101.03	101.60	5.69	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.18	6.134	100.23	100.63	2.35	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.28	6.191	100.44	100.99	5.66	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.12	6.178	100.55	101.23	5.68	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.14	5.774	99.92	100.48	5.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.65	5.643	99.58	100.17	5.49	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.31	6.207	100.31	100.87	5.41	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.17	7.750	101.73	101.97	5.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.23	6.875	100.94	101.17	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.20	6.750	99.83	100.00	6.64	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.22	8.000	103.95	104.19	6.83	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.18	6.459	101.16	101.96	6.14	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.14	6.147	100.65	101.26	5.65	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.96	6.155	100.93	101.43	5.62	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.19	6.156	100.27	101.02	5.91	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.24	6.115	102.31	102.78	5.68	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.75	5.866	100.21	100.57	5.62	-	AT MATURITY	USD

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