

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	0.25	4.875	99.60	100.04	4.65	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.35	5.375	99.98	100.49	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.35	6.500	100.55	101.33	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.62	4.750	98.87	99.30	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.21	5.625	100.53	101.07	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.21	6.750	103.19	104.14	6.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.23	6.250	104.08	104.69	5.35	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.23	7.000	106.48	107.33	6.42	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.99	6.750	103.79	104.24	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.99	7.375	111.66	112.32	5.45	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.62	4.875	100.34	101.00	4.67	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.00	5.932	100.66	101.17	4.70	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	1.37	4.750	99.01	99.14	5.40	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.51	3.958	99.03	99.08	5.82	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.02	5.200	100.10	100.30	5.09	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.54	5.196	99.32	99.55	5.39	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.51	5.125	99.50	99.83	5.18	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.26	5.800	100.87	101.22	5.57	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.48	6.625	103.80	104.13	5.31	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	99.30	100.18	10.43	04/06/2026	7.49	-	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	5.46	3.125	93.10	93.50	4.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.50	3.125	97.84	98.15	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.59	1.625	90.35	90.75	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.87	3.000	67.18	67.89	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.87	1.875	83.76	84.18	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.94	4.125	84.25	84.98	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.94	3.125	96.44	96.83	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.91	3.125	69.75	70.45	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.46	3.875	79.81	80.53	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.33	1.700	84.22	84.68	4.51	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.74	4.000	67.56	68.50	6.55	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.36	3.625	85.62	86.37	5.70	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.91	5.625	95.70	96.47	6.26	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.23	6.250	85.34	86.31	7.44	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.24	7.000	100.90	101.49	5.71	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.24	5.250	91.43	92.22	6.48	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.23	4.250	94.94	95.62	5.76	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.88	5.450	93.36	94.12	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.54	5.625	92.59	93.30	6.58	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.62	9.750	126.38	127.27	4.24	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.22	6.400	115.41	116.31	4.87	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.89	6.750	102.72	103.48	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.89	6.000	85.36	86.32	7.32	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.21	5.250	93.16	93.67	5.73	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.46	4.000	99.53	99.83	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.46	4.500	98.23	98.76	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.46	4.375	98.59	99.07	4.61	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.97	3.250	91.59	92.13	4.78	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.97	2.900	98.18	98.53	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.34	0.625	87.36	88.23	3.05	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.34	3.625	96.64	97.09	4.58	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.43	6.862	104.08	104.82	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.69	6.757	100.78	101.12	5.07	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.04	6.548	102.17	102.92	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.62	7.464	101.30	101.61	4.73	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.31	7.078	101.56	102.12	5.14	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.82	6.983	100.80	101.36	5.09	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.00	6.875	117.29	118.11	5.25	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.99	6.500	112.94	113.68	4.97	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.99	6.500	113.00	113.74	4.97	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.06	6.500	105.21	105.92	5.58	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.67	6.850	110.22	111.02	5.61	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.93	6.875	101.09	101.62	5.04	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.02	7.625	99.96	100.09	(2.48)	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.02	8.375	107.41	108.02	6.09	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.45	6.500	101.41	102.29	5.76	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.04	6.250	99.85	100.20	(0.92)	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.96	6.250	103.41	104.09	5.44	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.98	7.500	103.36	103.57	6.17	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.24	7.500	100.45	100.66	4.57	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.33	6.477	100.55	101.10	5.93	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.75	6.354	100.38	101.03	5.92	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.34	6.328	99.84	100.50	4.47	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.85	6.501	100.72	101.29	5.96	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.27	6.744	100.27	100.67	3.82	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.87	6.374	100.22	100.66	5.49	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.38	6.257	100.16	100.71	5.93	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.22	6.308	100.26	100.95	5.95	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.23	5.774	99.67	100.28	5.54	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.74	5.796	99.28	99.88	5.84	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.41	6.302	100.06	100.62	5.80	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.27	7.750	101.59	101.85	6.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.32	6.875	101.00	101.23	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.29	6.750	99.82	99.98	6.72	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.32	8.000	103.79	104.04	6.90	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.28	6.925	100.68	101.48	6.38	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.24	6.290	100.18	100.80	5.99	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.06	6.556	100.47	100.97	5.97	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.29	6.604	99.67	100.44	6.21	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.33	6.115	100.82	101.26	5.91	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.85	6.167	99.76	100.14	5.96	-	AT MATURITY	USD

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