

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	0.31	4.875	99.62	100.04	4.69	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.41	5.375	100.54	101.05	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.41	6.500	103.83	104.44	6.13	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.68	4.750	99.28	99.72	4.92	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.27	5.625	101.21	101.71	5.05	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.27	6.750	106.72	107.46	6.14	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.29	6.250	105.41	105.99	5.12	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.29	7.000	110.05	110.85	6.16	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.05	6.750	104.78	105.27	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.05	7.375	113.26	113.96	5.23	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.68	4.875	100.63	101.33	4.60	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.06	5.932	100.83	101.37	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	1.43	4.750	99.13	99.28	5.28	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.57	3.958	99.12	99.18	5.43	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.08	5.200	100.15	100.36	5.07	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.60	5.196	99.56	99.79	5.28	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.57	5.125	99.83	100.18	5.07	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.32	5.800	101.24	101.59	5.50	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.54	6.625	104.43	104.77	5.13	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	99.56	100.38	10.17	04/06/2026	7.37	-	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	5.52	3.125	94.07	94.47	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.56	3.125	97.94	98.28	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.65	1.625	90.84	91.23	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.93	3.000	68.74	69.43	5.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.93	1.875	84.98	85.40	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.00	4.125	86.16	86.79	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.00	3.125	96.73	97.12	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.97	3.125	71.27	71.95	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.52	3.875	81.61	82.24	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.39	1.700	85.11	85.56	4.31	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.80	4.000	68.73	69.64	6.42	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.42	3.625	86.52	87.33	5.53	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.97	5.625	97.27	98.04	5.97	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.29	6.250	86.35	87.19	7.36	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.30	7.000	101.17	101.73	5.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.30	5.250	92.66	93.43	6.28	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.29	4.250	95.58	96.30	5.49	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.94	5.450	94.68	95.45	6.18	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.60	5.625	93.63	94.38	6.42	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.68	9.750	127.95	128.80	4.02	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.28	6.400	117.01	117.86	4.74	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.95	6.750	103.62	104.36	5.72	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.95	6.000	86.42	87.31	7.21	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.27	5.250	95.89	96.46	5.51	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.52	4.000	99.45	99.75	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.52	4.500	99.17	99.71	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.52	4.375	99.34	99.83	4.42	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.03	3.250	92.45	93.03	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.03	2.900	98.07	98.44	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.40	0.625	86.73	87.67	3.15	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.40	3.625	97.17	97.63	4.38	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.49	6.884	102.67	103.40	5.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.75	6.781	100.54	100.91	5.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.10	6.553	100.94	101.68	5.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.68	7.480	101.14	101.48	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.37	7.085	101.09	101.65	5.60	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.04	6.635	99.98	100.03	5.51	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.88	6.992	100.80	101.64	4.93	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.06	6.875	119.78	120.63	5.06	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.05	6.500	114.62	115.38	4.80	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.05	6.500	114.65	115.40	4.80	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.12	6.500	106.39	107.14	5.40	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.73	6.850	111.57	112.47	5.48	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.99	6.875	101.25	101.80	4.97	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.08	7.625	100.00	100.12	5.74	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.08	8.375	107.85	108.47	6.00	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.51	6.500	101.68	102.67	5.65	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.10	6.250	99.84	100.22	3.71	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.02	6.250	104.60	105.26	5.22	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.04	7.500	103.95	104.17	5.98	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.30	7.500	100.13	100.33	6.27	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.39	6.487	100.44	101.00	6.00	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.81	6.683	100.24	100.90	6.01	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.40	6.328	99.85	100.51	4.73	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.91	6.513	100.64	101.21	6.02	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.33	6.744	100.23	100.63	4.46	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.93	6.408	99.94	100.41	5.67	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.44	6.272	100.05	100.60	6.00	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.28	6.703	100.11	100.81	6.04	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.30	6.466	99.48	100.12	5.69	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.80	6.150	99.10	99.72	5.96	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.47	6.322	99.92	100.50	5.94	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.33	7.750	102.07	102.34	5.87	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.38	6.875	101.35	101.59	6.14	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.35	6.750	99.87	100.03	6.59	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.38	8.000	104.24	104.49	6.79	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.34	6.929	100.71	101.52	6.41	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.30	6.656	100.21	100.84	6.01	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.12	6.563	100.54	101.04	5.97	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.35	6.609	99.74	100.52	6.23	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.39	6.115	102.45	102.95	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.91	6.180	99.84	100.23	5.96	-	AT MATURITY	USD

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