

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	0.22	4.875	99.65	100.08	4.44	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.32	5.375	99.83	100.34	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.32	6.500	100.79	101.60	6.36	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.59	4.750	98.77	99.28	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.18	5.625	100.55	101.09	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.18	6.750	103.75	104.61	6.37	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.20	6.250	103.96	104.59	5.37	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.20	7.000	107.02	107.86	6.38	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.96	6.750	103.69	104.21	5.19	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.96	7.375	111.73	112.39	5.44	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.59	4.875	100.17	100.89	4.69	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.97	5.932	100.55	101.04	4.81	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.34	4.750	99.11	99.24	5.34	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.48	3.958	99.06	99.11	5.86	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.99	5.200	99.80	100.01	5.20	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.51	5.196	98.95	99.18	5.55	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.48	5.125	99.37	99.70	5.22	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.23	5.800	100.96	101.30	5.55	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.45	6.625	103.50	103.83	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	99.89	100.77	10.43	04/06/2026	7.09	-	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	5.42	3.125	92.50	92.94	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.47	3.125	97.85	98.20	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.55	1.625	90.04	90.44	4.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.84	3.000	67.11	67.80	5.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.84	1.875	83.27	83.69	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.91	4.125	83.45	84.17	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.91	3.125	96.09	96.51	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.88	3.125	69.04	69.76	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.42	3.875	79.15	79.85	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.30	1.700	83.73	84.19	4.62	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.71	4.000	66.67	67.59	6.65	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.32	3.625	85.21	86.04	5.76	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.88	5.625	94.86	95.76	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.20	6.250	84.78	85.73	7.50	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.20	7.000	100.67	101.35	5.81	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.20	5.250	90.71	91.58	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.20	4.250	94.40	95.15	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.84	5.450	92.67	93.49	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.51	5.625	91.84	92.63	6.68	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.59	9.750	125.48	126.34	4.38	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.19	6.400	114.29	115.10	4.97	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.85	6.750	101.93	102.77	6.08	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.85	6.000	84.70	85.66	7.39	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.18	5.250	92.37	93.01	5.78	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.43	4.000	99.51	99.82	4.41	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.43	4.500	97.87	98.38	4.84	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.42	4.375	98.02	98.47	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.94	3.250	91.06	91.62	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.94	2.900	98.13	98.51	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.30	6.625	87.58	88.56	2.99	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.31	3.625	96.24	96.68	4.72	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.39	6.870	102.46	103.19	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.66	6.766	100.37	100.69	5.66	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.01	6.551	100.78	101.51	5.73	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.59	7.470	100.90	101.19	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.27	7.082	100.86	101.42	5.68	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.79	6.987	100.67	101.37	5.03	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.97	6.875	116.44	117.26	5.32	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.96	6.500	112.10	112.83	5.06	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.96	6.500	112.17	112.91	5.05	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.03	6.500	104.95	105.76	5.60	BBB	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.64	6.850	109.71	110.58	5.66	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.90	6.875	100.90	101.59	5.02	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.99	8.375	107.44	108.05	6.07	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.42	6.500	101.15	102.09	5.81	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.01	6.250	99.74	100.34	(110.89)	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.93	6.250	102.93	103.56	5.54	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.95	7.500	103.46	103.67	6.12	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.21	7.500	99.57	99.77	8.43	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.30	6.482	100.36	100.91	6.00	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.72	6.366	100.18	100.82	6.01	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.30	6.328	99.81	100.47	4.40	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.81	6.507	100.53	101.09	6.02	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.24	6.134	100.25	100.65	3.34	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.84	6.380	100.22	100.66	5.48	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.34	6.264	99.97	100.51	6.00	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.19	6.319	100.08	100.75	6.03	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.20	5.774	99.53	100.13	5.65	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.71	5.807	99.11	99.71	5.96	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.38	6.310	99.89	100.45	5.93	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.24	7.750	101.76	102.02	6.01	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.29	6.875	101.04	101.27	6.26	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.26	6.750	99.76	99.92	6.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.29	8.000	103.79	104.04	6.89	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.24	6.649	100.57	101.37	6.41	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.20	6.302	100.18	100.79	6.00	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.03	6.560	100.46	100.96	5.97	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.26	6.349	99.66	100.42	6.23	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.30	6.115	100.41	100.85	5.98	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.82	6.173	99.76	100.13	5.97	-	AT MATURITY	USD

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