

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	0.24	4.875	99.61	100.08	4.46	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.33	5.375	99.77	100.33	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.33	6.500	100.03	100.86	6.43	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.60	4.750	98.73	99.23	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.20	5.625	100.34	100.94	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.20	6.750	102.74	103.53	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.22	6.250	103.75	104.42	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.22	7.000	105.98	106.77	6.46	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.97	6.750	103.56	104.09	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.98	7.375	111.24	111.94	5.50	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.60	4.875	100.09	100.78	4.71	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.98	5.932	100.57	101.08	4.79	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.36	4.750	99.17	99.30	5.28	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.50	3.958	98.92	98.96	6.11	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.00	5.200	99.91	100.11	5.16	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.52	5.196	99.14	99.37	5.47	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.50	5.125	99.25	99.58	5.26	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.24	5.800	101.16	101.51	5.51	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.46	6.625	103.42	103.75	5.42	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	99.68	100.44	10.43	04/06/2026	7.32	-	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	5.44	3.125	92.39	92.83	4.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.49	3.125	97.78	98.11	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.57	1.625	89.95	90.36	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.86	3.000	65.98	66.69	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.86	1.875	82.96	83.40	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.93	4.125	82.72	83.47	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.93	3.125	96.11	96.53	4.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.90	3.125	68.18	68.94	5.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.44	3.875	78.32	79.02	5.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.32	1.700	83.42	83.90	4.67	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.72	4.000	66.07	67.03	6.71	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.34	3.625	84.94	85.80	5.79	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.90	5.625	94.66	95.53	6.44	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.22	6.250	84.24	85.20	7.55	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.22	7.000	100.68	101.38	5.80	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.22	5.250	90.41	91.27	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.22	4.250	94.28	95.04	5.97	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.86	5.450	92.33	93.15	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.53	5.625	91.42	92.21	6.75	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.20	9.750	125.51	126.35	4.39	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.20	6.400	113.98	114.91	4.99	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.87	6.750	101.82	102.69	6.10	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.87	6.000	84.23	85.20	7.44	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.19	5.250	91.28	91.94	5.87	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.44	4.000	99.41	99.79	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.44	4.500	97.52	98.14	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.44	4.375	97.89	98.44	4.77	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.96	3.250	90.80	91.46	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.96	2.900	98.10	98.49	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.32	6.625	87.21	88.13	3.08	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.32	3.625	96.20	96.66	4.72	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.41	6.870	102.57	103.30	5.77	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.67	6.766	100.43	100.76	5.59	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.02	6.551	100.86	101.59	5.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.61	7.471	100.97	101.27	5.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.29	7.082	100.92	101.48	5.64	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.81	6.987	100.76	101.36	5.07	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.99	6.875	117.06	117.88	5.27	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.97	6.500	112.75	113.49	4.99	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.97	6.500	112.69	113.43	5.00	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.05	6.500	104.69	105.49	5.64	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.65	6.850	110.07	110.94	5.63	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.91	6.875	100.89	101.57	5.08	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.00	7.625	99.94	100.07	(17.27)	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.00	8.375	107.23	107.84	6.13	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.43	6.500	101.33	102.16	5.79	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.02	6.250	99.84	100.18	(4.64)	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.95	6.250	102.76	103.42	5.56	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.97	7.500	103.14	103.34	6.25	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.23	7.500	99.78	99.98	7.45	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.32	6.482	100.21	100.76	6.06	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.74	6.366	100.02	100.66	6.08	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.32	6.328	99.82	100.48	4.44	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.83	6.507	100.40	100.96	6.06	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.25	6.204	100.28	100.68	3.51	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.86	6.381	100.22	100.66	5.49	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.36	6.264	99.82	100.37	6.05	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.20	6.319	99.92	100.60	6.08	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.22	5.774	99.41	100.02	5.75	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.72	5.807	98.95	99.56	6.05	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.39	6.310	99.77	100.33	6.02	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.25	7.750	101.85	102.11	5.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.31	6.875	100.62	100.85	6.46	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.28	6.750	99.69	99.85	7.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.30	8.000	103.90	104.14	6.87	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.26	6.928	100.75	101.56	6.38	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.22	6.302	100.16	100.77	6.01	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.04	6.560	100.44	100.94	5.98	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.27	6.607	99.68	100.44	6.22	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.31	6.115	100.32	100.75	5.99	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.83	6.173	99.73	100.11	5.98	-	AT MATURITY	USD

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