

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	0.04	4.875	99.66	100.20	(3.13)	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.13	5.375	99.30	99.84	5.45	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.13	6.500	97.51	98.36	6.64	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.40	4.750	98.96	99.44	5.17	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.99	5.625	99.66	100.36	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.99	6.750	100.17	100.98	6.67	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.02	6.250	102.18	102.81	5.69	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.02	7.000	103.07	103.91	6.68	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.77	6.750	102.70	103.25	5.47	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.77	7.375	109.16	109.78	5.79	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.40	4.875	98.52	99.26	5.03	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.78	5.932	100.13	100.70	4.98	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	1.16	4.750	98.71	98.83	5.81	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.30	3.958	99.44	99.49	5.68	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.80	5.200	98.77	98.96	5.60	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.32	5.196	98.26	98.43	5.94	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.29	5.125	98.25	98.57	5.61	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.04	5.800	98.68	99.01	6.00	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.26	6.625	102.67	102.92	5.63	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	100.38	101.38	10.60	04/06/2026	6.55	-	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	5.24	3.125	91.73	92.22	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.28	3.125	97.91	98.37	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.37	1.625	89.78	90.09	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.65	3.000	63.29	63.91	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.65	1.875	82.36	82.69	4.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.72	4.125	79.05	79.63	5.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.72	3.125	95.66	96.18	4.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.70	3.125	65.11	65.78	5.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.24	3.875	74.69	75.33	5.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.11	1.700	82.80	83.22	4.91	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.52	4.000	63.26	64.21	7.04	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.14	3.625	83.44	84.19	6.12	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.69	5.625	93.25	94.14	6.73	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.02	6.250	82.82	83.85	7.70	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.02	7.000	100.72	101.34	5.62	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.02	5.250	89.19	90.15	6.87	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.01	4.250	93.94	94.64	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.66	5.450	91.10	91.98	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.33	5.625	90.16	91.06	6.94	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.00	9.750	123.16	123.97	4.67	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.00	6.400	109.41	110.36	5.38	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.67	6.750	100.79	101.56	6.36	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.67	6.000	82.64	83.51	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.99	5.250	88.52	89.03	6.11	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.24	4.000	99.66	99.96	4.15	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.24	4.500	96.72	97.16	5.12	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.24	4.375	97.12	97.54	5.03	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.75	3.250	90.00	90.52	5.18	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.76	2.900	98.51	98.84	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.12	0.625	88.01	89.00	2.98	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.12	3.625	95.70	96.20	4.95	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.21	6.337	102.31	103.02	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.47	6.225	100.27	100.51	5.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.82	5.920	100.71	101.41	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.41	6.919	100.61	100.82	4.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.09	6.463	100.69	101.22	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.61	6.389	100.51	100.94	4.68	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.78	6.875	112.56	113.33	5.64	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.77	6.500	107.83	108.52	5.51	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.77	6.500	107.90	108.59	5.50	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.84	6.500	102.40	103.23	5.98	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.45	6.850	105.81	106.63	6.08	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.71	6.875	100.58	101.06	5.31	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.80	8.375	106.30	106.88	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.23	6.500	100.31	101.31	6.04	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.74	6.250	101.08	101.90	5.85	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.76	7.500	102.84	103.03	6.28	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.02	7.500	99.83	99.98	8.51	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.12	5.903	100.82	101.36	5.30	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.53	6.051	100.62	101.25	5.28	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.12	5.730	99.73	100.39	2.09	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.63	5.932	101.00	101.55	5.34	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.05	6.134	100.23	100.50	(4.96)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.16	5.716	100.46	100.99	5.30	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.00	5.778	100.55	101.21	5.32	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.02	5.774	99.93	100.43	5.34	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.52	5.525	99.59	100.16	5.14	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.19	5.781	100.28	100.82	5.04	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.05	7.750	101.30	101.53	6.21	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.10	6.875	100.16	100.33	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.07	6.750	99.81	99.98	6.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.10	8.000	104.56	104.80	6.64	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.06	6.293	101.05	101.83	5.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.02	6.038	100.40	100.99	5.39	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.84	5.944	100.67	101.15	5.36	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.07	5.978	100.04	100.76	5.62	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.11	6.115	100.91	101.35	5.90	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.63	5.594	99.98	100.32	5.36	-	AT MATURITY	USD

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