

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	0.03	4.875	99.78	100.13	(1.92)	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.12	5.375	99.66	100.18	5.28	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.12	6.500	98.12	98.87	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.39	4.750	99.15	99.62	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.98	5.625	100.04	100.61	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.98	6.750	100.81	101.50	6.62	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.01	6.250	102.69	103.39	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.01	7.000	103.81	104.57	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.76	6.750	103.07	103.56	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.76	7.375	109.77	110.42	5.69	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.39	4.875	98.88	99.65	4.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.77	5.932	100.27	100.79	4.86	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	1.15	4.750	98.83	98.94	5.71	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.29	3.958	99.32	99.38	6.13	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.79	5.200	98.83	99.02	5.58	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.31	5.196	98.29	98.46	5.92	BB+	AT MATURITY	USD		
QD SAOC	06/05/2021	06/05/2028	3.29	5.125	98.38	98.70	5.56	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.03	5.800	98.93	99.26	5.95	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.25	6.625	102.79	103.04	5.59	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	100.11	101.07	10.62	04/06/2026	6.78	-	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	5.23	3.125	91.93	92.37	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.28	3.125	98.18	98.51	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.36	1.625	90.02	90.39	4.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.64	3.000	63.69	64.41	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.64	1.875	82.55	82.97	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.72	4.125	79.63	80.27	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.72	3.125	95.94	96.34	4.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.69	3.125	65.61	66.32	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.23	3.875	75.25	75.97	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.11	1.700	83.04	83.49	4.86	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.51	4.000	63.19	64.13	7.05	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.13	3.625	83.20	83.97	6.16	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.69	5.625	93.76	94.48	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.01	6.250	83.92	84.80	7.60	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.01	7.000	100.84	101.41	5.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.01	5.250	89.93	90.66	6.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.01	4.250	94.29	94.97	6.11	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.65	5.450	91.95	92.66	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.32	5.625	90.96	91.76	6.83	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.39	9.750	123.32	124.17	4.63	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.99	6.400	109.97	110.88	5.34	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.66	6.750	101.20	101.93	6.26	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.66	6.000	83.74	84.66	7.50	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.98	5.250	89.14	89.70	6.05	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.23	4.000	99.71	99.98	4.06	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.23	4.500	96.93	97.45	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.23	4.375	97.35	97.81	4.95	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.75	3.250	90.24	90.81	5.12	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.75	2.900	98.50	98.84	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.11	0.625	88.18	89.10	2.96	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.11	3.625	95.91	96.38	4.89	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.20	6.337	102.30	103.00	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.46	6.225	100.27	100.50	5.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.81	5.920	100.71	101.40	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.40	6.919	100.60	100.81	4.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.08	6.463	100.67	101.19	5.17	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.60	6.389	100.51	100.94	4.66	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.77	6.875	113.11	113.88	5.59	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.76	6.500	108.31	109.01	5.45	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.76	6.500	108.39	109.09	5.44	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.84	6.500	101.93	102.64	6.07	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.44	6.850	106.32	107.14	6.02	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.70	6.875	100.65	101.18	5.12	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.79	8.375	106.29	106.87	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.22	6.500	100.33	101.38	6.02	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.74	6.250	101.45	102.12	5.81	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.75	7.500	102.85	103.03	6.28	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.02	7.500	99.79	99.94	12.71	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.11	5.903	100.86	101.39	5.29	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.52	6.051	100.65	101.27	5.27	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.11	5.730	99.73	100.39	1.88	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.62	5.932	101.04	101.59	5.33	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.04	6.134	100.12	100.39	(3.73)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.15	5.716	100.49	101.02	5.29	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.99	5.778	100.58	101.24	5.31	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.01	5.774	99.94	100.44	5.33	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.51	5.525	99.62	100.17	5.13	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.18	5.781	100.29	100.82	5.03	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.04	7.750	101.42	101.65	6.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.09	6.875	100.40	100.57	6.57	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.07	6.750	99.81	99.97	7.09	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.09	8.000	103.20	103.44	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.05	6.293	101.11	101.88	5.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.01	6.038	100.38	100.97	5.39	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.83	5.944	100.65	101.13	5.36	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.06	5.978	100.04	100.74	5.62	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.10	6.115	101.22	101.67	5.85	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.62	5.594	99.97	100.30	5.37	-	AT MATURITY	USD
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