

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	0.08	4.875	99.63	100.05	4.18	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.18	5.375	99.28	99.67	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.18	6.500	98.77	99.56	6.54	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.45	4.750	98.98	99.39	5.19	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.04	5.625	99.55	100.17	5.56	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.04	6.750	101.22	102.02	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.06	6.250	102.40	103.02	5.65	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.06	7.000	104.48	105.32	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.82	6.750	102.87	103.42	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.82	7.375	110.00	110.62	5.67	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.45	4.875	99.18	99.86	4.90	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.83	5.932	100.20	100.80	4.92	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	1.20	4.750	98.70	98.82	5.77	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.34	3.958	99.28	99.33	5.90	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.85	5.200	98.95	99.15	5.53	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.37	5.196	98.77	98.99	5.66	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.34	5.125	98.47	98.79	5.52	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.09	5.800	99.52	99.85	5.83	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.31	6.625	103.08	103.40	5.48	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	100.50	101.33	10.56	04/06/2026	6.62	-	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	5.29	3.125	91.45	92.07	4.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.33	3.125	96.19	98.56	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.42	1.625	89.74	90.08	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.70	3.000	64.59	65.18	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.70	1.875	82.10	82.52	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.77	4.125	80.36	81.11	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.77	3.125	95.57	96.44	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.74	3.125	65.78	66.48	5.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2016	16/04/2050	25.29	3.875	75.92	76.69	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.16	1.700	82.53	82.91	4.95	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.57	4.000	64.39	65.46	6.89	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.19	3.625	83.60	84.35	6.08	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.74	5.625	93.61	94.49	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.06	6.250	82.92	83.77	7.70	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.07	7.000	100.55	101.21	5.81	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.07	5.250	89.47	90.37	6.82	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.06	4.250	94.10	94.80	6.14	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.71	5.450	91.37	92.23	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.37	5.625	90.50	91.37	6.89	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.45	9.750	123.79	124.61	4.59	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.05	6.400	110.88	111.75	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.72	6.750	101.12	101.88	6.28	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.72	6.000	82.93	83.80	7.60	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.04	5.250	89.96	90.01	6.03	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.29	4.000	99.62	99.88	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.29	4.500	96.83	97.21	5.11	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.29	4.375	97.37	97.66	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.80	3.250	89.79	90.36	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.80	2.900	98.47	98.52	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.17	0.625	88.46	89.34	2.88	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.17	3.625	95.62	95.73	5.10	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.26	6.721	102.49	103.21	5.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.52	6.590	100.28	100.54	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.87	5.949	100.87	101.58	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.45	6.974	100.72	100.95	4.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.14	6.495	100.79	101.33	5.18	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.65	6.428	100.65	101.08	4.66	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.83	6.875	114.37	115.16	5.48	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.82	6.500	109.17	109.87	5.36	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.82	6.500	109.31	110.02	5.34	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.89	6.500	103.09	103.84	5.88	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.50	6.850	108.51	109.36	5.79	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.76	6.875	100.58	101.15	5.29	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.85	8.375	106.93	107.52	6.15	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.28	6.500	100.37	101.35	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.79	6.250	101.16	102.14	5.81	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.81	7.500	102.94	103.14	6.26	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.07	7.500	99.64	99.84	9.55	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.16	5.947	100.71	101.26	5.43	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.58	6.069	100.52	101.15	5.41	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.17	5.775	99.79	100.45	2.92	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.68	5.978	100.90	101.46	5.46	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.10	6.134	100.29	100.69	(0.98)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.21	5.773	100.34	100.87	5.43	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.05	6.100	100.41	101.08	5.46	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.07	5.774	99.88	100.41	5.37	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.57	5.538	99.51	100.08	5.27	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.24	5.847	100.23	100.77	5.19	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.10	7.750	101.52	101.75	6.07	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.15	6.875	100.71	100.93	6.40	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.12	6.750	99.72	99.88	7.60	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.15	8.000	103.28	103.52	7.00	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.11	6.317	101.17	101.96	5.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.07	6.051	100.41	101.01	5.46	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.89	5.981	100.69	101.18	5.43	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.12	6.005	100.11	100.83	5.68	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.16	6.115	101.82	102.28	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.68	5.642	99.99	100.33	5.44	-	AT MATURITY	USD

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