

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	0.05	4.875	99.68	100.12	2.00		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2027	2.14	5.375	99.05	99.56	5.59		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.14	6.500	96.54	97.29	6.74		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.42	4.750	98.77	99.23	5.32		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	3.01	5.625	99.17	99.74	5.72		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	23.01	6.750	98.83	99.65	6.78		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	6.03	6.250	101.32	101.97	5.86		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	26.03	7.000	101.63	102.42	6.80		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.78	6.750	102.39	102.90	5.61		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.79	7.375	108.05	108.70	5.96		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.42	4.875	98.41	99.12	5.06		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.79	5.932	100.17	100.67	5.04		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	1.17	4.750	98.67	98.79	5.83		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.31	3.958	99.39	99.45	5.73		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.81	5.200	98.80	98.99	5.59		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.33	5.196	98.16	98.37	5.96		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.31	5.125	98.01	98.32	5.69		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.05	5.800	98.39	98.72	6.06		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.27	6.625	102.60	102.91	5.64		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	100.08	101.14	10.78	04/06/2026	6.74	-	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	5.25	3.125	90.94	91.38	5.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.30	3.125	97.70	98.05	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.38	1.625	89.24	89.67	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.67	3.000	62.00	62.71	5.75	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.67	1.875	81.46	81.90	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.74	4.125	77.71	78.41	5.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.74	3.125	95.27	95.68	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.71	3.125	63.76	64.52	5.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.25	3.875	73.30	74.03	5.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.13	1.700	81.93	82.36	5.09	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.53	4.000	62.42	63.37	7.14	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.15	3.625	82.76	83.51	6.24	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.71	5.625	92.79	93.50	6.85	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.03	6.250	81.98	82.87	7.80	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.03	7.000	100.55	101.11	5.87	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.03	5.250	88.69	89.43	6.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.03	4.250	93.75	94.42	6.31	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.67	5.450	90.65	91.36	6.92	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	5.42	5.625	89.65	90.45	7.04	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.42	9.750	122.41	123.29	4.81	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.01	6.400	108.65	109.62	5.45	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.68	6.750	100.49	101.23	6.44	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.68	6.000	82.04	82.93	7.70	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.00	5.250	87.28	87.91	6.21	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.25	4.000	99.60	99.89	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.25	4.500	95.98	96.51	5.27	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.25	4.375	96.54	97.04	5.16	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.77	3.250	89.15	89.73	5.34	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.77	2.900	98.30	98.68	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.13	0.625	87.50	88.47	3.09	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.13	3.625	95.25	95.76	5.11	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.22	6.346	102.27	103.00	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.48	6.234	100.27	100.51	5.16	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.83	5.923	100.67	101.38	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.42	6.925	100.62	100.83	4.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.10	6.466	100.65	101.20	5.20	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.62	6.393	100.50	100.93	4.74	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.80	6.875	111.95	112.72	5.69	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.78	6.500	107.21	107.90	5.58	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.78	6.500	107.53	108.22	5.54	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.86	6.500	101.81	102.44	6.10	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.46	6.850	105.76	106.58	6.09	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.72	6.875	100.56	101.14	5.22	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.81	8.375	106.27	106.85	6.32	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.24	6.500	100.10	101.09	6.12	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.76	6.250	100.60	101.29	5.98	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.78	7.500	102.81	103.00	6.30	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.04	7.500	99.79	99.99	7.62	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.13	5.908	100.79	101.35	5.32	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.55	6.053	100.59	101.23	5.30	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.13	5.735	99.80	100.46	2.06	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.64	5.937	100.98	101.55	5.36	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.07	6.134	100.16	100.56	(2.96)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.17	5.722	100.43	100.97	5.32	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.01	6.093	100.49	101.16	5.35	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.03	5.774	99.91	100.42	5.35	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.54	5.526	99.56	100.15	5.16	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.20	5.789	100.26	100.81	5.06	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.07	7.750	101.22	101.44	6.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.12	6.875	100.29	100.50	6.61	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.09	6.750	99.67	99.84	8.56	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.11	8.000	102.48	102.71	7.22	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.07	6.296	101.02	101.82	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.03	6.039	100.37	100.97	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.85	5.948	100.64	101.14	5.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.08	5.981	100.03	100.76	5.63	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.13	6.115	100.18	100.62	6.01	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.64	5.600	99.95	100.31	5.38	-	AT MATURITY	USD

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