

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	99.56	100.04	4.25	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.18	5.375	99.31	99.79	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.18	6.500	98.75	99.56	6.54	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.45	4.750	98.92	99.37	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.04	5.625	99.62	100.22	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.04	6.750	101.12	101.96	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.06	6.250	102.53	103.20	5.62	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.06	7.000	104.39	105.22	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.82	6.750	102.93	103.46	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.82	7.375	110.00	110.68	5.66	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.45	4.875	99.20	99.92	4.89	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.83	5.932	100.31	100.83	4.87	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	5.78	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.34	3.958	99.28	99.33	5.95	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	100.40	101.34	10.56	04/06/2026	6.61	-	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	5.28	3.125	91.73	92.19	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.33	3.125	97.77	98.14	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.41	1.625	89.78	90.20	4.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.70	3.000	64.66	65.37	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.70	1.875	82.35	82.75	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.77	4.125	80.54	81.22	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.77	3.125	95.67	96.10	4.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.74	3.125	66.29	67.01	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.28	3.875	76.20	76.95	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.16	1.700	82.78	83.21	4.89	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.57	4.000	64.23	65.15	6.93	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.18	3.625	83.56	84.33	6.08	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.74	5.625	93.59	94.39	6.67	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.06	6.250	83.01	83.92	7.69	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.07	7.000	100.51	101.17	5.84	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.06	5.250	89.52	90.39	6.82	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.06	4.250	94.08	94.80	6.14	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.70	5.450	91.42	92.23	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.37	5.625	90.55	91.37	6.89	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.45	9.750	123.69	124.57	4.59	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.05	6.400	110.98	111.95	5.24	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.71	6.750	101.14	101.93	6.27	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.71	6.000	83.03	83.93	7.58	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.04	5.250	89.82	90.47	5.99	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.29	4.000	99.55	99.93	4.21	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.29	4.500	96.86	97.43	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.28	4.375	97.36	97.85	4.94	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.80	3.250	89.85	90.48	5.17	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.80	2.900	98.28	98.72	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.16	0.625	88.45	89.36	2.88	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.17	3.625	95.78	96.31	4.90	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.26	6.409	102.34	103.05	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.52	6.590	100.24	100.49	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.87	5.949	100.71	101.42	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.45	6.974	100.68	100.90	4.88	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.13	6.495	100.72	101.25	5.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.65	6.428	100.65	101.08	4.64	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	103.01	103.76	5.90	BBB+	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	100.64	101.26	5.12	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.85	8.375	106.93	107.52	6.14	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.28	6.500	100.39	101.33	6.04	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.79	6.250	101.41	102.11	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	9.86	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.16	5.947	100.76	101.31	5.41	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.58	6.069	100.57	101.20	5.39	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.16	5.775	99.79	100.45	2.78	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.67	5.978	100.96	101.51	5.44	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.10	6.134	100.29	100.69	(1.64)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.20	5.773	100.39	100.93	5.41	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.05	6.100	100.46	101.12	5.44	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.06	5.774	99.90	100.43	5.35	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.57	5.538	99.55	100.12	5.25	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.24	5.847	100.26	100.80	5.16	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.10	7.750	101.52	101.75	6.05	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	7.67	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	8.10	6.317	101.04	101.83	5.89	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.06	6.051	100.38	100.97	5.48	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.89	5.981	100.65	101.14	5.44	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.12	6.005	100.04	100.76	5.70	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.16	6.115	101.63	102.09	5.78	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.68	5.642	99.96	100.31	5.45	-	AT MATURITY	USD

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