

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	0.07	4.875	99.58	100.04	4.13	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.17	5.375	99.21	99.71	5.52	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.17	6.500	98.08	98.78	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.44	4.750	98.84	99.32	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.03	5.625	99.51	100.14	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.03	6.750	100.35	101.11	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.05	6.250	102.11	102.77	5.70	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.05	7.000	103.42	104.23	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.81	6.750	102.82	103.35	5.44	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.81	7.375	109.42	110.12	5.75	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.44	4.875	98.94	99.64	4.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.82	5.932	100.26	100.75	4.97	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	1.19	4.750	98.69	98.81	5.79	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.33	3.958	99.33	99.39	5.82	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.84	5.200	98.87	99.07	5.56	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.35	5.196	98.67	98.88	5.71	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.33	5.125	98.41	98.73	5.55	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.08	5.800	99.20	99.53	5.89	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.30	6.625	103.04	103.36	5.49	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	100.37	101.29	10.59	04/06/2026	6.64	-	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	5.27	3.125	91.59	92.03	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.32	3.125	97.74	98.10	4.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.40	1.625	89.66	90.08	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.69	3.000	64.12	64.83	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.69	1.875	82.12	82.53	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.76	4.125	80.09	80.73	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.76	3.125	95.62	96.03	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.73	3.125	65.80	66.57	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.27	3.875	75.65	76.40	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.15	1.700	82.56	82.98	4.94	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.56	4.000	63.84	64.76	6.97	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.17	3.625	83.18	83.94	6.15	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.73	5.625	93.39	94.14	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.05	6.250	82.77	83.64	7.72	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.05	7.000	100.48	101.13	5.87	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.05	5.250	89.16	89.97	6.89	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.05	4.250	93.98	94.69	6.19	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.69	5.450	91.18	91.95	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.36	5.625	90.25	91.04	6.94	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.44	9.750	123.43	124.33	4.63	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.04	6.400	110.48	111.39	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.70	6.750	100.98	101.72	6.32	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.70	6.000	82.77	83.68	7.61	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.03	5.250	89.21	89.82	6.04	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.28	4.000	99.54	99.88	4.42	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.28	4.500	96.52	97.07	5.14	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.27	4.375	97.03	97.52	5.03	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.79	3.250	89.48	90.08	5.26	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.79	2.900	98.29	98.69	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.15	0.625	88.20	89.14	2.93	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.16	3.625	95.57	96.08	4.98	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.24	6.440	102.43	103.15	5.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.51	6.593	100.25	100.50	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.86	5.964	100.80	101.52	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.44	6.999	100.69	100.91	4.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.12	6.511	100.76	101.31	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.64	6.447	100.63	101.06	4.69	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.82	6.875	113.60	114.38	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.81	6.500	108.83	109.53	5.40	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.81	6.500	109.03	109.73	5.38	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.88	6.500	102.62	103.38	5.96	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.48	6.850	107.95	108.79	5.85	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.74	6.875	100.58	101.19	5.20	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.84	8.375	106.71	107.29	6.20	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.27	6.500	100.30	101.33	6.04	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.78	6.250	101.22	101.90	5.85	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.80	7.500	102.77	102.96	6.33	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.06	7.500	99.71	99.91	8.89	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.15	5.966	100.75	101.30	5.44	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.57	6.080	100.57	101.21	5.42	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.15	5.794	99.79	100.45	2.70	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.66	5.998	100.93	101.50	5.48	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.09	6.134	100.28	100.68	(2.03)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.19	5.797	100.38	100.92	5.44	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.04	6.106	100.45	101.12	5.47	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.05	5.774	99.91	100.44	5.34	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.56	5.547	99.56	100.14	5.26	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.23	5.876	100.27	100.82	5.17	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.09	7.750	101.56	101.78	6.02	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.14	6.875	100.64	100.86	6.43	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.11	6.750	99.73	99.89	7.61	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.14	8.000	103.22	103.46	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.09	6.330	101.23	102.03	5.89	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.05	6.058	100.48	101.09	5.47	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.87	5.997	100.75	101.25	5.44	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.11	6.020	100.19	100.93	5.69	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.15	6.115	101.19	101.64	5.85	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.67	5.664	100.05	100.41	5.44	-	AT MATURITY	USD

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