

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	100.05	3.91	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.16	5.375	99.22	99.72	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.16	6.500	98.00	98.80	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.43	4.750	98.87	99.33	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.03	5.625	99.56	100.20	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.03	6.750	100.35	101.12	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.05	6.250	102.07	102.74	5.71	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.05	7.000	103.29	104.08	6.67	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.80	6.750	102.80	103.33	5.45	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.81	7.375	109.24	109.92	5.78	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.43	4.875	98.94	99.63	4.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.81	5.932	100.21	100.70	5.02	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	98.74	98.86	5.75	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.33	3.958	99.28	99.34	5.99	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.83	5.200	98.89	99.08	5.55	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	98.38	98.69	5.56	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.07	5.800	99.14	99.47	5.90	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.29	6.625	102.95	103.26	5.52	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	100.34	101.25	10.61	04/06/2026	6.67	-	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	91.57	92.01	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.32	3.125	97.74	98.09	4.64	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	63.92	64.63	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.69	1.875	82.12	82.49	4.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.76	4.125	79.86	80.54	5.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.76	3.125	95.58	95.99	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.73	3.125	65.67	66.42	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.27	3.875	75.41	76.05	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.15	1.700	82.54	82.96	4.95	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.55	4.000	63.75	64.69	6.98	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.17	3.625	83.14	83.92	6.16	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.73	5.625	93.40	94.15	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.05	6.250	82.76	83.65	7.71	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.05	7.000	100.45	101.11	5.89	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.05	5.250	89.18	89.99	6.89	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.05	4.250	93.95	94.65	6.20	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.69	5.450	91.19	91.94	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.36	5.625	90.24	91.04	6.94	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.43	9.750	123.33	124.21	4.65	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.03	6.400	110.40	111.39	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.70	6.750	100.97	101.71	6.32	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.70	6.000	82.82	83.74	7.60	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.02	5.250	89.02	89.74	6.05	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.27	4.000	99.56	99.89	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.27	4.500	96.49	97.04	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.27	4.375	97.01	97.48	5.04	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.79	3.250	89.46	90.05	5.27	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.79	2.900	98.29	98.67	4.63	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.15	0.625	88.09	89.05	2.95	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.15	3.625	95.55	96.06	4.99	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.24	6.356	102.43	103.16	5.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.50	6.593	100.25	100.50	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.85	5.927	100.80	101.52	5.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.44	6.933	100.68	100.90	4.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.12	6.471	100.75	101.29	5.14	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.64	6.399	100.62	101.05	4.61	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.82	6.875	113.50	114.28	5.56	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.80	6.500	108.49	109.18	5.43	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.80	6.500	108.59	109.29	5.42	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.88	6.500	102.52	103.25	5.98	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.48	6.850	107.64	108.48	5.88	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.74	6.875	100.61	101.19	5.19	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.83	8.375	106.68	107.26	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.26	6.500	100.21	101.09	6.12	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.78	6.250	101.24	101.91	5.85	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.80	7.500	102.73	102.92	6.34	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.06	7.500	99.66	99.86	9.87	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.15	5.914	100.83	101.38	5.32	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.57	6.056	100.62	101.27	5.30	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.15	5.741	99.79	100.45	2.55	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.66	5.944	101.02	101.58	5.36	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.08	6.134	100.28	100.68	(2.23)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.19	5.730	100.46	101.00	5.32	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.03	6.095	100.52	101.19	5.35	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.05	5.774	99.93	100.45	5.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.56	5.529	99.58	100.17	5.15	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.22	5.798	100.29	100.84	5.06	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.08	7.750	101.55	101.77	6.02	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.14	6.875	100.60	100.82	6.45	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.11	6.750	99.75	99.91	7.43	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.13	8.000	103.16	103.40	7.03	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.09	6.299	101.27	102.07	5.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.05	6.041	100.40	101.01	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.87	5.953	100.68	101.17	5.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.10	5.985	100.13	100.87	5.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.15	6.115	100.99	101.44	5.88	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.66	5.606	99.98	100.33	5.38	-	AT MATURITY	USD
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