

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	99.56	100.03	4.34	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.16	5.375	99.21	99.71	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.16	6.500	97.62	98.48	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.43	4.750	98.83	99.30	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.02	5.625	99.47	100.11	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.02	6.750	99.98	100.79	6.68	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.05	6.250	101.89	102.55	5.74	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.05	7.000	102.77	103.53	6.71	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.80	6.750	102.73	103.27	5.47	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.80	7.375	108.92	109.61	5.82	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.43	4.875	98.86	99.53	4.97	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.81	5.932	100.25	100.74	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	98.73	98.85	5.76	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.33	3.958	99.29	99.35	5.97	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.83	5.200	99.02	99.22	5.50	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.35	5.196	98.65	98.87	5.72	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.32	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	99.09	99.42	5.91	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.29	6.625	102.99	103.30	5.51	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	100.36	101.30	10.64	04/06/2026	6.63	-	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	91.36	91.80	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.31	3.125	97.73	98.06	4.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.40	1.625	89.54	89.94	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.68	3.000	63.24	63.90	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.68	1.875	81.91	82.32	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.75	4.125	79.17	79.73	5.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.75	3.125	95.51	95.91	4.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.73	3.125	65.00	65.67	5.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.27	3.875	74.49	75.16	5.75	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.14	1.700	82.32	82.73	5.00	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.55	4.000	63.25	64.25	7.03	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.17	3.625	83.03	83.76	6.19	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.72	5.625	93.26	94.03	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.05	6.250	82.62	83.49	7.73	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.05	7.000	100.57	101.17	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.05	5.250	89.05	89.88	6.91	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.04	4.250	93.86	94.59	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.69	5.450	91.07	91.83	6.83	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.36	5.625	90.06	90.89	6.96	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.43	9.750	123.12	123.97	4.70	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.03	6.400	109.97	110.80	5.35	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.70	6.750	100.81	101.57	6.35	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.70	6.000	82.56	83.48	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.02	5.250	88.39	88.99	6.12	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.27	4.000	99.55	99.88	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.27	4.500	96.29	96.85	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.27	4.375	96.81	97.33	5.08	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.79	3.250	89.29	89.89	5.30	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.79	2.900	98.27	98.66	4.66	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.15	0.625	87.94	88.87	2.99	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.15	3.625	95.46	95.99	5.02	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.24	6.320	102.44	103.18	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.50	6.205	100.32	100.57	5.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.85	5.912	100.81	101.54	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.44	6.905	100.68	100.90	4.74	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.12	6.455	100.75	101.30	5.09	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.64	6.379	100.59	101.02	4.61	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.81	6.875	112.95	113.72	5.60	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.80	6.500	108.21	108.90	5.46	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.80	6.500	108.33	109.03	5.45	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.87	6.500	102.30	103.01	6.01	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.48	6.850	107.36	108.20	5.91	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.74	6.875	100.57	101.17	5.21	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.83	8.375	106.42	107.00	6.28	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.26	6.500	100.18	101.05	6.13	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.77	6.250	101.10	101.80	5.88	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.79	7.500	102.61	102.81	6.38	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.05	7.500	99.63	99.83	10.48	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.15	5.892	100.85	101.40	5.28	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.56	6.047	100.64	101.29	5.25	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.15	5.719	99.79	100.45	2.45	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.66	5.921	101.04	101.61	5.31	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.08	6.134	100.18	100.58	(1.31)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.19	5.702	100.48	101.03	5.27	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.03	6.091	100.53	101.22	5.30	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.05	5.774	99.94	100.46	5.31	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.55	5.522	99.60	100.19	5.10	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.22	5.765	100.30	100.86	5.00	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.08	7.750	101.50	101.72	6.07	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.13	6.875	100.59	100.81	6.46	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.10	6.750	99.75	99.91	7.46	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.13	8.000	103.11	103.35	7.05	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.09	6.287	101.27	102.08	5.75	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.05	6.035	100.39	101.00	5.37	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.87	5.935	100.67	101.16	5.34	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.10	5.971	100.11	100.85	5.58	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.14	6.115	100.87	101.31	5.90	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.66	5.582	99.97	100.32	5.34	-	AT MATURITY	USD

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