

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	0.35	4.875	99.66	100.09	4.56	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.44	5.375	101.16	101.68	4.64	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.44	6.500	105.39	106.16	6.00	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.72	4.750	99.55	99.98	4.76	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.31	5.625	102.38	102.96	4.65	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.31	6.750	108.34	109.18	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.33	6.250	106.80	107.39	4.88	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.33	7.000	111.89	112.73	6.03	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.09	6.750	105.61	106.11	4.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.09	7.375	114.82	115.44	5.03	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.72	4.875	101.01	101.71	4.53	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.10	5.932	101.15	101.67	4.34	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	1.47	4.750	99.35	99.49	5.11	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.61	3.958	99.21	99.27	5.20	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.12	5.200	100.43	100.60	4.99	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.63	5.196	99.83	100.07	5.17	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.61	5.125	100.13	100.47	4.98	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.35	5.800	101.86	102.22	5.38	BB+	AT MATURITY	USD		
Dzitel Holdings SPC Ltd	24/04/2018	24/04/2028	3.58	6.625	105.01	105.29	4.99	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	99.30	100.47	9.88	04/06/2026	7.32	-	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	5.55	3.125	95.70	96.12	3.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.60	3.125	98.48	98.82	3.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.68	1.625	91.87	92.26	3.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.97	3.000	71.18	71.87	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.97	1.875	86.53	87.00	4.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.04	4.125	88.54	89.25	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.04	3.125	97.67	98.07	3.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.01	3.125	73.57	74.29	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.55	3.875	84.10	84.71	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.43	1.700	86.65	87.11	4.00	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.83	4.000	69.48	70.39	6.35	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.45	3.625	87.18	87.99	5.42	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.01	5.625	98.49	99.33	5.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.33	6.250	88.18	89.12	7.17	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.33	7.000	101.96	102.63	4.92	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.33	5.250	94.14	94.97	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.33	4.250	96.41	97.15	5.19	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.97	5.450	96.16	96.98	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.64	5.625	95.16	95.88	6.20	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.32	9.750	129.37	130.23	3.81	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.32	6.400	118.51	119.38	4.62	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	19.98	6.750	104.62	105.44	5.48	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.98	6.000	87.92	88.90	7.04	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.31	5.250	98.69	99.28	5.30	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.56	4.000	99.49	99.84	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.56	4.500	100.44	100.97	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.55	4.375	100.51	101.02	4.13	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	1.07	3.250	93.88	94.45	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.07	2.900	98.35	98.73	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.43	0.625	87.04	87.90	3.08	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.44	3.625	98.12	98.60	4.07	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.52	7.327	102.67	103.42	5.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.79	7.207	100.53	100.92	5.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.13	6.549	100.95	101.71	5.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.72	7.476	101.23	101.59	5.14	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.40	7.081	101.12	101.69	5.60	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.98	6.631	99.97	100.02	5.95	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.92	6.988	101.07	101.98	4.61	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.10	6.875	121.34	122.20	4.94	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.08	6.500	116.97	117.75	4.57	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.08	6.500	117.00	117.78	4.57	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.16	6.500	107.10	107.86	5.30	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.76	6.850	113.30	113.87	5.34	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.02	6.875	101.60	102.22	4.61	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.11	7.625	100.09	100.22	5.33	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.11	8.375	108.62	109.25	5.81	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.55	6.500	102.24	103.19	5.49	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.13	6.250	99.92	100.28	3.86	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.06	6.250	106.03	106.72	4.95	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.08	7.500	104.69	104.90	5.74	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.34	7.500	100.17	100.32	6.41	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.43	6.483	100.79	101.37	5.89	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.85	6.679	100.55	101.23	5.89	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.43	6.328	100.02	100.68	4.49	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.94	6.509	101.03	101.62	5.90	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.37	6.744	100.38	100.78	4.24	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.97	6.408	100.07	100.55	5.60	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.47	6.268	100.40	100.97	5.88	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.32	6.699	100.45	101.17	5.92	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.33	6.466	99.63	100.29	5.64	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.84	6.146	99.30	99.94	5.83	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.51	6.318	100.09	100.69	5.82	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.37	7.750	102.85	103.13	5.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.42	6.875	101.89	102.13	5.91	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.39	6.750	99.86	100.02	6.63	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.42	8.000	105.01	105.27	6.60	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.37	6.925	101.42	102.27	6.29	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.33	6.652	100.46	101.11	5.92	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.15	6.559	100.78	101.30	5.89	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.39	6.605	100.16	100.96	6.13	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.43	6.115	104.06	104.59	5.42	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.95	6.176	100.06	100.45	5.88	-	AT MATURITY	USD

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