

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	0.64	4.875	99.04	99.50	5.69	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.73	5.375	99.12	99.66	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.73	6.500	99.51	100.36	6.47	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.00	4.750	98.12	98.64	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.59	5.625	99.83	100.41	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.59	6.750	101.74	102.60	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.62	6.250	103.14	103.79	5.56	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.62	7.000	105.24	106.08	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.37	6.750	103.20	103.75	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.38	7.375	110.93	111.59	5.62	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.00	4.875	96.90	97.60	5.35	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.38	5.932	100.42	100.93	5.21	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	1.76	4.750	97.51	97.69	6.16	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.90	3.958	97.81	97.87	6.46	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.40	5.200	98.65	98.87	5.57	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.92	5.196	97.78	97.98	5.96	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.90	5.125	97.33	97.69	5.80	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.64	5.800	98.78	99.14	5.96	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.86	6.625	102.12	102.49	5.89	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	100.23	100.95	10.40	04/06/2026	7.10	-	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	5.84	3.125	91.41	91.86	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.89	3.125	96.20	96.59	5.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.97	1.625	88.35	88.77	4.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.26	3.000	67.30	68.01	5.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.26	1.875	82.44	82.88	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.33	4.125	83.99	84.73	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.33	3.125	94.30	94.77	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.30	3.125	69.85	70.56	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.84	3.875	79.80	80.46	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.72	1.700	82.48	82.93	4.69	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.12	4.000	64.88	65.86	6.82	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.74	3.625	83.54	84.36	5.95	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.30	5.625	94.30	95.11	6.48	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.62	6.250	83.64	84.60	7.61	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.62	7.000	100.85	101.51	6.00	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.62	5.250	89.52	90.28	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.62	4.250	93.85	94.66	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.26	5.450	92.41	93.24	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.93	5.625	90.20	90.97	6.90	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.00	9.750	125.87	126.76	4.59	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.60	6.400	112.11	112.92	5.18	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.27	6.750	101.57	102.38	6.21	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.27	6.000	82.50	83.45	7.61	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.59	5.250	93.58	94.31	5.67	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.84	4.000	98.65	98.99	5.24	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.84	4.500	97.01	97.53	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.84	4.375	97.33	97.83	4.88	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.36	3.250	90.07	90.63	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.36	2.900	96.67	97.13	5.13	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.72	0.625	85.07	85.84	3.39	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.72	3.625	95.10	95.59	4.94	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.81	7.366	102.56	103.29	6.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.07	7.265	100.65	101.17	6.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.42	6.806	100.79	101.53	6.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.01	7.907	101.57	102.03	5.81	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.69	7.368	101.27	101.84	6.18	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.02	6.815	100.00	100.00	6.73	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.36	6.765	99.95	100.31	5.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.21	7.319	100.88	101.80	5.74	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.39	6.875	115.60	116.42	5.41	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.07	6.463	100.13	100.20	3.06	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.37	6.500	111.19	111.94	5.18	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.37	6.500	111.10	111.85	5.19	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.45	6.500	103.41	104.16	5.87	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.05	6.850	108.40	109.29	5.82	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.31	6.875	100.89	101.57	5.60	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.40	7.625	100.20	100.33	6.69	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.40	8.375	106.53	107.19	6.46	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.83	6.500	99.27	101.30	6.11	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.42	6.250	99.80	100.33	5.39	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.35	6.250	102.25	102.99	5.68	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.36	7.500	102.12	102.35	6.71	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.63	7.500	100.00	100.15	7.22	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.72	6.843	100.81	101.38	6.39	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.13	6.870	100.66	101.32	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.72	6.658	99.94	100.60	5.81	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.23	6.881	100.99	101.57	6.42	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.65	6.948	100.75	101.02	5.36	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.25	7.096	100.24	100.38	5.47	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.25	7.105	100.24	100.38	5.51	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.00	6.837	100.00	100.00	6.72	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.26	6.808	100.08	100.69	6.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.76	6.706	100.38	100.95	6.39	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.60	6.818	100.48	101.18	6.42	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.62	6.505	99.69	100.33	6.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.12	6.309	99.36	99.99	6.28	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.79	6.804	100.28	100.87	6.26	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.65	7.750	101.18	101.50	6.76	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.70	6.875	99.43	99.69	7.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.68	6.750	99.59	99.76	7.11	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.70	8.000	103.54	103.81	7.03	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.66	7.155	101.26	102.07	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.62	6.804	100.80	101.43	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.44	6.856	101.12	101.63	6.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.67	6.856	100.32	101.09	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.71	6.115	101.42	101.91	5.82	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.23	6.557	100.37	100.76	6.26	-	AT MATURITY	USD

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