

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	0.60	4.875	99.03	99.49	5.75	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.70	5.375	99.16	99.70	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.70	6.500	99.95	100.77	6.43	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.97	4.750	98.06	98.55	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.56	5.625	99.84	100.41	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.56	6.750	102.21	103.01	6.50	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.58	6.250	103.05	103.69	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.58	7.000	105.54	106.35	6.49	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.34	6.750	103.23	103.76	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.34	7.375	110.91	111.51	5.62	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.97	4.875	96.99	97.62	5.35	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.35	5.932	100.50	101.01	5.14	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	1.72	4.750	97.54	97.71	6.17	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.86	3.958	97.84	97.90	6.51	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.37	5.200	98.59	98.81	5.59	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.89	5.196	97.69	97.89	6.00	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.86	5.125	96.99	97.35	5.90	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.61	5.800	98.89	99.24	5.94	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.83	6.625	101.95	102.24	5.96	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	100.87	10.36	04/06/2026	7.13	-	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	5.80	3.125	91.55	92.01	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.85	3.125	96.24	96.60	5.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.93	1.625	88.48	88.87	4.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.22	3.000	67.54	68.22	5.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.22	1.875	82.64	83.04	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.29	4.125	84.47	85.25	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.29	3.125	94.45	94.89	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.26	3.125	70.19	70.90	5.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.80	3.875	80.12	80.79	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.68	1.700	82.64	83.05	4.69	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.09	4.000	65.38	66.28	6.77	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.70	3.625	83.79	84.68	5.90	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.26	5.625	93.13	94.90	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.58	6.250	84.44	84.36	7.63	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.59	7.000	100.85	101.49	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.58	5.250	89.31	90.11	6.79	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.58	4.250	93.90	94.69	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.22	5.450	92.19	93.02	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.89	5.625	90.04	90.78	6.93	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.97	9.750	125.95	126.80	4.57	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.57	6.400	112.34	113.12	5.16	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.23	6.750	101.44	102.25	6.24	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.23	6.000	82.35	83.29	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.56	5.250	93.67	94.32	5.67	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.81	4.000	98.68	99.00	5.28	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.81	4.500	96.88	97.35	5.03	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.80	4.375	97.34	97.77	4.90	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.32	3.250	90.05	90.56	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.32	2.900	96.74	97.14	5.18	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.68	0.625	85.04	85.83	3.41	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.69	3.625	95.15	95.60	4.94	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.78	7.365	102.56	103.31	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.04	7.264	100.63	101.14	6.09	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.39	6.800	100.80	101.56	6.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.97	7.898	101.51	101.99	5.77	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.65	7.362	101.22	101.81	6.18	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.33	6.762	99.95	100.28	5.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.17	7.312	100.79	101.84	5.65	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.35	6.875	115.26	116.08	5.43	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.03	6.463	100.09	100.16	0.66	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.34	6.500	110.82	111.56	5.22	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.34	6.500	110.72	111.46	5.23	AA	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.41	6.500	103.57	104.20	5.86	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.02	6.850	108.05	108.93	5.86	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.28	6.875	100.91	101.58	5.56	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.37	7.625	100.14	100.27	6.79	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.37	8.375	106.53	107.19	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.80	6.500	100.47	101.48	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.39	6.250	99.87	100.34	5.30	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.31	6.250	102.21	102.93	5.69	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.33	7.500	102.21	102.43	6.67	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.59	7.500	99.85	100.00	7.48	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.68	6.836	100.77	101.36	6.39	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.10	6.866	100.63	101.31	6.36	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.68	6.658	99.88	100.54	5.87	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.19	6.873	100.95	101.55	6.42	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.62	6.948	100.61	101.01	5.29	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.21	7.096	100.17	100.29	5.67	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.21	7.105	100.16	100.29	5.70	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.22	6.801	100.01	100.62	6.28	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.72	6.696	100.34	100.93	6.38	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.57	6.815	100.44	101.17	6.41	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.58	6.505	99.62	100.29	6.34	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.09	6.306	99.32	99.96	6.28	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.76	6.796	100.21	100.82	6.28	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.62	7.750	100.98	101.30	6.88	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.67	6.875	99.29	99.55	7.06	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.64	6.750	99.62	99.79	7.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.67	8.000	103.29	103.55	7.09	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.62	7.150	100.96	101.80	6.83	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.58	6.800	100.72	101.38	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.41	6.850	101.05	101.58	6.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.64	6.850	100.17	100.97	6.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.68	6.115	100.54	101.02	5.96	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.20	6.549	100.31	100.71	6.27	-	AT MATURITY	USD

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