

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	0.56	4.875	99.16	99.62	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.66	5.375	99.18	99.70	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.66	6.500	100.06	100.85	6.43	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.93	4.750	98.02	98.50	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.52	5.625	100.07	100.65	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.52	6.750	102.34	103.16	6.49	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.54	6.250	103.31	103.93	5.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.54	7.000	105.75	106.55	6.48	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.30	6.750	103.28	103.80	5.47	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.30	7.375	110.94	111.54	5.61	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.93	4.875	97.12	97.77	5.32	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.31	5.932	100.58	101.08	5.05	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	1.68	4.750	97.56	97.73	6.20	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.82	3.958	97.97	98.03	6.48	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.33	5.200	98.76	98.94	5.55	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.84	5.196	97.66	97.91	6.01	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.82	5.125	97.12	97.48	5.87	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.57	5.800	99.15	99.50	5.89	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.79	6.625	101.90	102.18	5.97	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	100.01	100.73	10.37	04/06/2026	7.20	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.76	3.125	91.83	92.27	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.81	3.125	96.43	96.81	5.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.89	1.625	88.80	89.21	4.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.18	3.000	67.25	67.95	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.18	1.875	82.80	83.20	4.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.25	4.125	84.62	85.32	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.25	3.125	94.76	95.22	4.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.22	3.125	69.90	70.64	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.76	3.875	79.92	80.56	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.64	1.700	82.88	83.29	4.66	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.05	4.000	65.28	66.17	6.79	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.66	3.625	83.94	84.71	5.91	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.22	5.625	94.26	94.99	6.50	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.54	6.250	83.49	84.34	7.64	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.54	7.000	100.97	101.57	5.91	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.54	5.250	89.46	90.22	6.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.54	4.250	93.98	94.69	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	9.18	5.450	92.34	93.11	6.55	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.85	5.625	90.56	91.27	6.86	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.93	9.750	125.90	126.76	4.54	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.53	6.400	112.43	113.27	5.15	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.19	6.750	101.68	102.41	6.20	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.19	6.000	82.59	83.44	7.62	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.52	5.250	92.77	93.40	5.75	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.77	4.000	98.80	99.15	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.77	4.500	96.99	97.50	5.00	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.76	4.375	97.37	97.86	4.88	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.28	3.250	90.18	90.78	4.98	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.28	2.900	96.89	97.29	5.13	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.64	0.625	84.83	85.69	3.46	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.65	3.625	95.23	95.73	4.92	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.73	7.388	102.46	103.21	6.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.00	7.286	100.70	101.20	6.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.35	6.814	100.73	101.49	6.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.93	7.922	101.50	101.96	5.73	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.61	7.377	101.24	101.82	6.16	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.29	6.769	99.99	100.27	5.76	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.13	7.330	100.78	101.84	5.62	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.31	6.875	114.84	115.65	5.46	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	(0.01)	6.463	100.04	100.11	0.00	NR	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.30	6.500	110.92	111.66	5.20	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.30	6.500	110.90	111.64	5.20	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.37	6.500	103.94	104.65	5.79	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.97	6.850	107.98	108.85	5.86	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.23	6.875	100.88	101.48	5.59	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.33	7.625	99.98	100.11	7.16	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.33	8.375	106.18	106.83	6.53	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.76	6.500	100.78	101.54	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.34	6.250	99.86	100.30	5.26	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.27	6.250	102.36	103.07	5.66	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.29	7.500	102.39	102.61	6.60	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.55	7.500	99.78	99.98	7.53	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.64	6.856	100.55	101.13	6.48	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.06	6.876	100.32	100.99	6.50	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.64	6.658	99.82	100.48	5.88	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.15	6.895	100.87	101.45	6.47	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.58	6.948	100.60	101.00	5.16	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.17	7.096	100.16	100.26	5.46	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.17	7.105	100.16	100.26	5.49	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.18	6.801	99.87	100.46	6.37	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.68	6.721	100.14	100.71	6.48	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.53	6.821	100.21	100.92	6.51	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.54	6.505	99.43	100.09	6.44	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.05	6.314	99.09	99.73	6.44	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.72	6.825	99.99	100.59	6.43	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.58	7.750	100.35	100.66	7.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.63	6.875	99.16	99.42	7.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.60	6.750	99.61	99.74	7.20	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.63	8.000	102.88	103.14	7.18	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.58	7.162	101.63	102.46	6.76	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.54	6.808	100.80	101.45	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.36	6.866	101.11	101.64	6.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.60	6.864	100.45	101.25	6.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.64	6.115	100.60	101.08	5.95	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.16	6.570	100.26	100.66	6.31	-	AT MATURITY	USD

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