

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	0.54	4.875	99.39	99.84	5.19	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.64	5.375	99.75	100.29	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.64	6.500	101.22	102.00	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.91	4.750	98.51	99.00	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.50	5.625	100.53	101.13	5.27	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.50	6.750	103.66	104.40	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.52	6.250	104.00	104.63	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.52	7.000	107.04	107.80	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.28	6.750	103.77	104.32	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.28	7.375	111.62	112.22	5.51	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.91	4.875	97.56	98.21	5.23	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.29	5.932	100.79	101.29	4.86	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	1.66	4.750	97.75	97.88	6.11	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.80	3.958	98.51	98.57	5.83	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.31	5.200	98.85	99.08	5.51	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.83	5.196	98.14	98.39	5.82	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.80	5.125	97.31	97.66	5.82	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.55	5.800	99.48	99.84	5.83	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.77	6.625	102.35	102.63	5.83	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	100.05	100.77	10.24	04/06/2026	7.17	-	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	5.74	3.125	92.48	92.94	4.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.79	3.125	96.80	97.17	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.87	1.625	89.29	89.70	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.16	3.000	67.88	68.53	5.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.16	1.875	83.52	83.91	4.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.23	4.125	85.15	85.24	5.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.23	3.125	95.23	95.66	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.20	3.125	70.43	71.14	5.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.74	3.875	80.44	81.05	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.62	1.700	83.59	84.01	4.53	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.03	4.000	65.66	66.53	6.75	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.64	3.625	84.48	85.20	5.83	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.20	5.625	94.84	95.63	6.39	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.52	6.250	84.12	85.05	7.56	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.52	7.000	101.20	101.86	5.69	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.52	5.250	90.11	90.93	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.52	4.250	94.43	95.20	5.78	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.16	5.450	92.89	93.71	6.45	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.83	5.625	91.35	92.07	6.74	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.91	9.750	126.49	127.40	4.42	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.51	6.400	113.39	114.24	5.06	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.17	6.750	102.22	103.02	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.17	6.000	83.16	84.04	7.55	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.50	5.250	93.67	94.27	5.68	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.75	4.000	98.93	99.25	5.04	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.75	4.500	97.65	98.16	4.87	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.74	4.375	97.92	98.39	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.26	3.250	90.91	91.47	4.85	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.26	2.900	97.08	97.48	5.00	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.62	6.625	85.07	85.90	3.43	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.63	3.625	95.71	96.21	4.78	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.72	7.396	102.49	103.24	6.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.98	7.295	100.72	101.20	6.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.33	6.816	100.78	101.53	6.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.91	7.928	101.51	101.96	5.69	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.59	7.380	101.28	101.86	6.13	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.27	6.769	99.99	100.26	5.76	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.11	7.334	100.78	101.84	5.60	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.29	6.875	116.04	116.85	5.37	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	(0.03)	6.463	100.04	100.11	0.00	NR	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.28	6.500	111.80	112.54	5.11	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.28	6.500	111.86	112.60	5.10	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.35	6.500	104.56	105.24	5.70	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.96	6.850	109.28	110.16	5.73	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.22	6.875	101.12	101.78	5.32	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.31	7.625	99.99	100.12	7.08	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.31	8.375	106.99	107.65	6.31	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.74	6.500	101.05	101.70	5.98	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.33	6.250	99.86	100.33	5.12	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.25	6.250	103.05	103.81	5.52	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.27	7.500	103.41	103.64	6.25	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.53	7.500	99.89	100.09	7.32	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.62	6.861	100.84	101.41	6.40	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.04	6.877	100.70	101.37	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.62	6.658	99.85	100.51	5.79	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.13	6.899	101.04	101.63	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.56	6.948	100.64	100.90	5.27	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.15	7.096	100.15	100.24	5.37	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.15	7.105	100.15	100.24	5.41	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.16	6.801	100.16	100.74	6.10	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.66	6.727	100.41	100.99	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.51	6.850	100.51	101.23	6.43	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.52	6.505	99.77	100.42	6.18	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.03	6.315	99.50	100.14	6.23	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.66	6.832	100.35	100.95	6.22	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.56	7.750	100.61	100.91	7.11	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.61	6.875	99.46	99.71	7.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.58	6.750	99.59	99.73	7.24	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.61	8.000	103.35	103.61	7.06	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.56	7.164	101.38	102.22	6.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.52	6.808	101.02	101.66	6.27	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.35	6.869	101.34	101.86	6.23	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.58	6.866	100.49	101.29	6.58	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.62	6.115	101.89	102.39	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.14	6.575	100.31	100.70	6.31	-	AT MATURITY	USD

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