

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	0.53	4.875	99.41	99.86	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.62	5.375	99.66	100.19	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.62	6.500	101.15	101.92	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.89	4.750	98.47	98.96	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.49	5.625	100.45	101.02	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.49	6.750	103.56	104.24	6.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.51	6.250	103.88	104.53	5.41	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.51	7.000	106.92	107.70	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.26	6.750	103.64	104.17	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.27	7.375	111.56	112.20	5.51	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.89	4.875	97.56	98.23	5.23	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.27	5.932	100.87	101.41	4.77	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	1.65	4.750	97.95	98.08	5.99	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.79	3.958	98.47	98.53	5.90	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.29	5.200	98.82	99.05	5.52	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.81	5.196	98.11	98.36	5.84	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.79	5.125	97.56	97.91	5.74	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.53	5.800	99.22	99.58	5.88	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.75	6.625	102.04	102.40	5.90	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	100.04	100.74	10.33	04/06/2026	7.18	-	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	5.73	3.125	92.33	92.79	4.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.78	3.125	96.82	97.18	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.86	1.625	89.18	89.59	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.15	3.000	67.25	67.92	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.15	1.875	83.26	83.68	4.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.22	4.125	84.61	85.30	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.22	3.125	95.20	95.61	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.19	3.125	69.89	70.62	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.73	3.875	79.83	80.46	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.61	1.700	83.33	83.77	4.58	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.01	4.000	65.53	66.42	6.76	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.63	3.625	84.35	85.10	5.85	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.19	5.625	94.77	95.56	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.51	6.250	84.00	84.92	7.58	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.51	7.000	101.19	101.86	5.69	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.51	5.250	90.09	90.92	6.67	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.51	4.250	94.38	95.19	5.79	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.15	5.450	92.82	93.66	6.46	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.82	5.625	91.31	92.03	6.75	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.89	9.750	126.29	127.20	4.45	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.49	6.400	113.00	113.85	5.10	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.16	6.750	102.28	103.07	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.16	6.000	83.07	83.97	7.56	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.48	5.250	93.26	93.82	5.71	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.73	4.000	98.93	99.27	5.03	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.73	4.500	97.49	97.98	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.73	4.375	97.77	98.23	4.80	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.25	3.250	90.66	91.26	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.25	2.900	97.08	97.47	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.61	0.625	85.01	85.84	3.45	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.61	3.625	95.62	96.10	4.81	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.70	7.388	102.54	103.30	6.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.96	7.287	100.70	101.18	6.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.31	6.814	100.82	101.58	6.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.90	7.922	101.49	101.94	5.69	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.58	7.377	101.24	101.83	6.14	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.25	6.788	99.97	100.23	5.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.10	7.330	100.89	101.92	5.50	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.28	6.875	115.90	116.72	5.38	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	(0.04)	6.463	100.05	100.05	0.00	NR	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.26	6.500	111.52	112.26	5.14	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.26	6.500	111.53	112.27	5.14	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.34	6.500	104.47	105.14	5.71	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.94	6.850	108.86	109.74	5.77	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.20	6.875	101.12	101.75	5.33	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.29	7.625	99.99	100.12	7.07	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.29	8.375	106.90	107.55	6.33	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.72	6.500	100.95	101.73	5.97	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.31	6.250	99.88	100.30	5.19	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.24	6.250	102.99	103.70	5.54	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.26	7.500	103.26	103.48	6.30	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.52	7.500	99.91	100.11	7.27	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.61	6.856	100.94	101.52	6.36	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.03	6.876	100.80	101.49	6.32	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.61	6.658	99.86	100.52	5.74	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.12	6.895	101.13	101.73	6.39	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.54	6.948	100.62	100.89	5.27	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.14	7.096	100.15	100.23	5.35	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.14	7.105	100.15	100.23	5.39	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.15	6.801	100.24	100.81	6.03	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.65	6.722	100.52	101.10	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.49	6.841	100.62	101.34	6.38	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.51	6.465	99.86	100.51	6.11	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.02	6.314	99.60	100.23	6.17	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.68	6.825	100.43	101.04	6.14	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.54	7.750	100.51	100.81	7.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.60	6.875	99.48	99.73	6.99	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.57	6.750	99.58	99.74	7.23	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.59	8.000	103.01	103.27	7.15	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.55	7.162	101.41	102.26	6.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.51	6.808	100.94	101.60	6.29	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.33	6.866	101.26	101.79	6.25	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.56	6.864	100.46	101.26	6.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.61	6.115	101.25	101.74	5.85	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.12	6.570	100.31	100.70	6.29	-	AT MATURITY	USD

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