

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	99.40	99.84	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.62	5.375	99.70	100.23	5.28	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.62	6.500	101.27	102.06	6.33	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	3.48	5.625	100.45	101.02	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.48	6.750	103.66	104.34	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.51	6.250	103.96	104.62	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.51	7.000	106.98	107.74	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.26	6.750	103.66	104.19	5.33	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.26	7.375	111.65	112.31	5.50	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.89	4.875	97.62	98.30	5.21	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.27	5.932	100.81	101.35	4.81	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	98.00	98.13	5.96	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.79	3.958	98.52	98.58	5.84	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.29	5.200	98.90	99.12	5.49	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.81	5.196	98.18	98.43	5.81	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.78	5.125	97.71	98.06	5.70	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.53	5.800	99.25	99.61	5.87	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.75	6.625	102.11	102.46	5.88	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	100.75	10.31	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	92.30	92.77	4.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.77	3.125	96.83	97.20	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.86	1.625	89.22	89.63	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.14	3.000	67.13	67.83	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.14	1.875	83.27	83.69	4.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.21	4.125	84.52	85.20	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.21	3.125	95.21	95.65	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.19	3.125	69.71	70.44	5.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.73	3.875	79.69	80.30	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.60	1.700	83.30	83.74	4.58	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.01	4.000	65.57	66.47	6.75	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.63	3.625	84.36	85.13	5.84	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.18	5.625	94.76	95.55	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.51	6.250	83.99	84.90	7.58	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.51	7.000	101.22	101.87	5.68	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.51	5.250	90.14	90.95	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.50	4.250	94.39	95.18	5.79	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.15	5.450	92.86	93.66	6.46	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.82	5.625	91.32	92.04	6.75	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.89	9.750	126.31	127.22	4.44	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.49	6.400	112.99	113.81	5.10	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.16	6.750	102.31	103.09	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.16	6.000	83.10	84.00	7.56	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.48	5.250	93.16	93.69	5.72	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.73	4.000	98.97	99.29	5.00	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.73	4.500	97.51	97.98	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.73	4.375	97.80	98.27	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.25	3.250	90.71	91.29	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.25	2.900	97.10	97.50	5.00	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.61	0.625	85.01	85.85	3.45	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.61	3.625	95.64	96.12	4.81	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.70	7.381	102.46	103.22	6.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.96	7.279	100.69	101.17	6.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.31	6.812	100.74	101.51	6.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.90	7.917	101.48	101.92	5.69	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.58	7.375	101.21	101.80	6.14	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.25	6.778	99.97	100.23	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.10	7.327	100.89	101.92	5.49	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.27	6.875	115.33	116.14	5.42	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	111.51	112.25	5.14	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.26	6.500	111.12	111.86	5.18	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.33	6.500	104.48	105.18	5.71	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.94	6.850	108.88	109.77	5.77	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.20	6.875	101.14	101.78	5.31	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.29	7.625	100.00	100.13	7.05	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.29	8.375	106.94	107.59	6.32	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.72	6.500	100.99	101.70	5.98	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.31	6.250	99.88	100.30	5.18	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.23	6.250	102.99	103.70	5.54	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.25	7.500	103.33	103.55	6.27	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.51	7.500	99.90	100.10	7.30	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.61	6.852	100.88	101.46	6.37	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.02	6.875	100.74	101.43	6.33	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.61	6.658	99.87	100.53	5.73	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.12	6.891	101.07	101.67	6.40	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.54	6.948	100.33	100.60	5.80	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.13	7.096	100.15	100.23	5.26	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.14	7.105	100.15	100.23	5.30	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.14	6.801	100.22	100.79	6.05	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.65	6.716	100.45	101.03	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.49	6.831	100.55	101.28	6.39	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.51	6.466	99.83	100.48	6.13	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.01	6.314	99.56	100.19	6.18	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.68	6.818	100.40	101.01	6.16	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.54	7.750	100.55	100.85	7.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.59	6.875	99.49	99.75	6.98	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.56	6.750	99.35	99.51	7.66	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.59	8.000	103.03	103.29	7.14	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.55	7.161	101.40	102.25	6.78	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.51	6.817	100.93	101.59	6.28	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.33	6.864	101.26	101.78	6.24	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.56	6.862	100.45	101.25	6.56	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.60	6.115	101.36	101.85	5.83	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.12	6.566	100.31	100.70	6.28	-	AT MATURITY	USD

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