

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	0.58	4.875	99.01	99.47	5.84	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.68	5.375	98.88	99.43	5.61	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.68	6.500	98.84	99.68	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.95	4.750	97.84	98.32	5.68	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.54	5.625	99.55	100.11	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.54	6.750	100.98	101.82	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.56	6.250	102.46	103.10	5.68	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.56	7.000	104.37	105.20	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.32	6.750	102.88	103.42	5.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.32	7.375	110.11	110.72	5.73	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.95	4.875	96.70	97.36	5.40	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.33	5.932	100.43	100.93	5.18	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	1.70	4.750	97.53	97.70	6.20	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.84	3.958	97.84	97.90	6.59	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.35	5.200	98.58	98.76	5.61	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.87	5.196	97.58	97.78	6.05	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.84	5.125	97.04	97.39	5.89	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.59	5.800	98.58	98.94	6.00	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.81	6.625	101.59	101.88	6.06	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	100.02	100.75	10.48	04/06/2026	7.19	-	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	5.79	3.125	91.11	91.53	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.83	3.125	96.18	96.56	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.92	1.625	88.25	88.63	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.20	3.000	66.00	66.70	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.20	1.875	81.95	82.35	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.27	4.125	82.94	83.63	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.27	3.125	94.31	94.75	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.24	3.125	68.60	69.34	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.79	3.875	78.52	79.19	5.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.66	1.700	82.01	82.44	4.82	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.07	4.000	64.53	65.46	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.68	3.625	83.37	84.26	5.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.24	5.625	93.46	94.24	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.56	6.250	82.52	83.46	7.72	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.57	7.000	100.76	101.39	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.56	5.250	88.59	89.39	6.91	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.56	4.250	93.57	94.35	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.21	5.450	91.50	92.31	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.87	5.625	89.41	90.14	7.03	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.95	9.750	125.23	126.11	4.66	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.55	6.400	111.17	112.01	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.22	6.750	101.01	101.81	6.33	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.21	6.000	81.66	82.58	7.71	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.54	5.250	91.43	91.99	5.86	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.79	4.000	98.71	99.00	5.33	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.79	4.500	96.35	96.82	5.14	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.79	4.375	96.86	97.34	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	1.30	3.250	89.40	89.95	5.14	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.30	2.900	96.73	97.11	5.25	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.66	0.625	84.62	85.45	3.50	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.67	3.625	94.85	95.32	5.04	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.76	7.447	102.37	103.11	6.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.02	7.268	100.55	101.06	6.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.37	6.839	100.64	101.39	6.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.95	7.969	101.42	101.89	5.91	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.63	7.406	101.11	101.69	6.32	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.31	6.780	99.99	100.29	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.15	7.364	100.79	101.77	5.77	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.33	6.875	113.93	114.74	5.54	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.01	6.463	100.04	100.10	(5.92)	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.32	6.500	110.37	111.11	5.26	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.32	6.500	110.36	111.10	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.39	6.500	103.11	103.78	5.92	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.00	6.850	107.37	108.24	5.93	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.26	6.875	100.80	101.47	5.62	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.35	7.625	100.08	100.20	6.91	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.35	8.375	106.22	106.87	6.52	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.78	6.500	100.43	101.48	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.37	6.250	99.83	100.27	5.42	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.29	6.250	101.72	102.44	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.31	7.500	101.62	101.84	6.86	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.57	7.500	99.70	99.90	7.67	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.66	6.893	100.80	101.38	6.47	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.08	6.892	100.66	101.33	6.44	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.67	6.658	99.86	100.52	5.85	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.18	6.933	100.99	101.58	6.49	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.60	6.948	100.59	100.99	5.23	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.19	7.096	100.15	100.26	5.63	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.19	7.105	100.15	100.26	5.66	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.20	6.801	100.06	100.65	6.23	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.70	6.768	100.38	100.96	6.46	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.55	6.830	100.48	101.19	6.49	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.56	6.505	99.66	100.32	6.30	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.07	6.328	99.38	100.01	6.35	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.74	6.879	100.25	100.85	6.34	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.60	7.750	100.50	100.81	7.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.65	6.875	98.89	99.14	7.23	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.62	6.750	99.56	99.72	7.22	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.65	8.000	102.75	103.01	7.22	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.61	7.183	101.30	102.14	6.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.56	6.819	100.78	101.43	6.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.39	6.895	101.10	101.62	6.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.62	6.888	100.33	101.13	6.66	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.66	6.115	99.83	100.31	6.06	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.18	6.611	100.31	100.70	6.36	-	AT MATURITY	USD

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