

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	99.07	99.50	5.78	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.67	5.375	98.99	99.49	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.67	6.500	99.23	100.02	6.50	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.95	4.750	97.93	98.39	5.64	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.54	5.625	99.72	100.26	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.54	6.750	101.47	102.21	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.56	6.250	102.70	103.32	5.64	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.56	7.000	104.70	105.50	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.32	6.750	103.06	103.57	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.32	7.375	110.33	110.94	5.70	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.95	4.875	96.79	97.43	5.39	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.33	5.932	100.46	100.97	5.15	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	97.54	97.71	6.19	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.84	3.958	97.86	97.92	6.57	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.35	5.200	98.71	98.89	5.57	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.86	5.196	97.73	97.93	6.00	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.84	5.125	97.20	97.56	5.84	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.58	5.800	98.85	99.20	5.95	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.81	6.625	101.71	101.99	6.03	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	99.95	100.66	10.45	04/06/2026	7.24	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.78	3.125	91.37	91.85	4.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.83	3.125	96.25	96.66	5.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.91	1.625	88.41	88.86	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.20	3.000	66.60	67.31	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.20	1.875	82.29	82.75	4.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.27	4.125	83.77	84.51	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.27	3.125	94.50	94.96	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.24	3.125	69.29	70.03	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.78	3.875	79.17	79.85	5.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.66	1.700	82.33	82.78	4.75	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.06	4.000	64.83	65.72	6.83	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.68	3.625	83.50	84.29	5.97	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.24	5.625	93.72	94.43	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.56	6.250	82.83	83.70	7.70	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.56	7.000	100.89	101.42	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.56	5.250	88.90	89.61	6.88	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.56	4.250	93.69	94.39	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.20	5.450	91.78	92.53	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.87	5.625	89.75	90.46	6.98	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.95	9.750	125.52	126.39	4.62	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.55	6.400	111.83	112.69	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.21	6.750	101.26	101.98	6.29	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.21	6.000	82.03	82.89	7.68	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.54	5.250	92.16	92.82	5.79	B+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.79	4.000	98.75	99.08	5.22	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.79	4.500	96.73	97.24	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.78	4.375	97.12	97.61	4.94	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	1.30	3.250	89.84	90.38	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.30	2.900	96.79	97.20	5.17	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.66	0.625	84.71	85.57	3.48	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.67	3.625	95.04	95.54	4.97	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.75	7.399	102.42	103.16	6.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.02	7.263	100.57	101.07	6.17	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.36	6.819	100.68	101.43	6.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.95	7.931	101.43	101.90	5.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.63	7.383	101.14	101.72	6.25	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.31	6.771	99.99	100.29	5.77	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.15	7.336	100.78	101.78	5.78	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.33	6.875	114.67	115.48	5.48	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	12.31	6.500	110.97	111.71	5.20	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.31	6.500	110.86	111.60	5.21	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.39	6.500	103.38	104.11	5.87	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.99	6.850	107.78	108.65	5.89	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.25	6.875	100.89	101.48	5.61	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.34	7.625	100.09	100.22	6.86	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.34	8.375	106.37	107.03	6.48	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.78	6.500	100.55	101.57	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.36	6.250	99.89	100.32	5.26	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.29	6.250	101.92	102.61	5.75	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.31	7.500	101.67	101.89	6.85	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	6.863	100.81	101.39	6.41	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.08	6.879	100.67	101.34	6.39	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.66	6.658	99.86	100.52	5.85	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.17	6.902	101.01	101.60	6.44	-	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	5.61	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.19	7.105	100.15	100.26	5.64	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.20	6.801	100.06	100.65	6.22	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.70	6.730	100.39	100.97	6.41	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.55	6.824	100.49	101.20	6.44	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.56	6.505	99.66	100.32	6.29	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.07	6.317	99.38	100.02	6.30	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.74	6.834	100.26	100.86	6.28	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.60	7.750	100.26	100.57	7.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.65	6.875	99.00	99.25	7.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.62	6.750	99.58	99.74	7.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.65	8.000	102.98	103.24	7.16	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.60	7.166	101.44	102.27	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.56	6.810	100.83	101.47	6.34	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.38	6.872	101.14	101.66	6.31	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.62	6.869	100.42	101.21	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.66	6.115	99.86	100.33	6.06	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.18	6.578	100.31	100.70	6.31	-	AT MATURITY	USD

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