

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	0.57	4.875	99.12	99.57	5.66	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.66	5.375	99.12	99.64	5.52	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.66	6.500	99.83	100.61	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.94	4.750	98.01	98.51	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.53	5.625	99.98	100.54	5.45	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.53	6.750	102.23	102.94	6.50	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.55	6.250	103.07	103.71	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.55	7.000	105.37	106.16	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.30	6.750	103.24	103.76	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.31	7.375	110.74	111.34	5.64	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.94	4.875	97.07	97.71	5.33	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.31	5.932	100.51	100.99	5.13	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	1.69	4.750	97.66	97.83	6.12	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.83	3.958	97.91	97.97	6.51	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.33	5.200	98.87	99.05	5.51	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.85	5.196	97.62	97.87	6.02	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.83	5.125	97.18	97.53	5.85	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.57	5.800	99.30	99.66	5.86	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.79	6.625	101.86	102.15	5.98	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	100.01	100.71	10.36	04/06/2026	7.21	-	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	5.77	3.125	91.64	92.09	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.82	3.125	96.36	96.75	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.90	1.625	88.71	89.10	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.19	3.000	67.12	67.80	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.19	1.875	82.58	82.98	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.26	4.125	84.38	85.08	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.26	3.125	94.70	95.17	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.23	3.125	69.85	70.55	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.77	3.875	79.81	80.43	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.65	1.700	82.66	83.11	4.69	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.05	4.000	65.42	66.30	6.77	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.67	3.625	84.03	84.79	5.89	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.23	5.625	94.11	94.85	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.55	6.250	83.23	84.14	7.65	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.55	7.000	100.94	101.54	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.55	5.250	89.30	90.06	6.80	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.55	4.250	93.99	94.68	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.19	5.450	92.17	92.93	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.86	5.625	90.18	90.89	6.91	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.94	9.750	125.87	126.74	4.55	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.53	6.400	112.36	113.15	5.16	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.20	6.750	101.53	102.29	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.20	6.000	82.40	83.25	7.64	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.52	5.250	92.70	93.37	5.75	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.77	4.000	98.80	99.16	5.12	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.77	4.500	96.94	97.42	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.77	4.375	97.33	97.84	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.29	3.250	90.09	90.69	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.29	2.900	96.85	97.29	5.10	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.65	0.625	84.81	85.68	3.46	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.66	3.625	95.19	95.70	4.93	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.74	7.380	102.58	103.33	6.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.00	7.277	100.75	101.25	5.97	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.35	6.811	100.84	101.59	6.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.94	7.916	101.54	102.01	5.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.62	7.374	101.30	101.88	6.13	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.30	6.768	99.99	100.29	5.75	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.14	7.326	100.78	101.84	5.63	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.32	6.875	115.34	116.16	5.42	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.00	6.463	100.04	100.11	(6.03)	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.30	6.500	111.64	112.38	5.13	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.30	6.500	111.47	112.21	5.15	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.38	6.500	103.82	104.54	5.81	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.98	6.850	108.40	109.28	5.82	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.24	6.875	100.95	101.59	5.52	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.33	7.625	100.06	100.19	6.95	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.33	8.375	106.51	107.16	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.76	6.500	100.74	101.39	6.08	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.35	6.250	99.89	100.35	5.15	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.28	6.250	102.23	102.94	5.68	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.30	7.500	101.84	102.07	6.78	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.56	7.500	99.73	99.93	7.61	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.65	6.851	100.60	101.17	6.46	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.07	6.874	100.44	101.12	6.45	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.65	6.658	99.84	100.50	5.86	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.16	6.889	100.81	101.39	6.47	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.59	6.948	100.59	100.99	5.21	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.18	7.096	100.15	100.25	5.61	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.18	7.105	100.15	100.25	5.64	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.19	6.801	100.00	100.59	6.27	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.69	6.715	100.17	100.74	6.46	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.53	6.821	100.27	100.98	6.49	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.55	6.505	99.57	100.23	6.35	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.06	6.313	99.25	99.89	6.34	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.72	6.817	100.15	100.74	6.33	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.59	7.750	100.27	100.58	7.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.64	6.875	99.19	99.45	7.10	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.61	6.750	99.65	99.81	7.07	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.64	8.000	103.36	103.62	7.06	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.59	7.160	101.57	102.41	6.76	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.55	6.807	100.88	101.52	6.30	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.37	6.862	101.19	101.71	6.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.60	6.861	100.48	101.27	6.56	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.65	6.115	100.48	100.95	5.96	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.16	6.565	100.30	100.70	6.29	-	AT MATURITY	USD

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