

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	0.43	4.875	99.59	100.02	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.53	5.375	100.47	101.01	4.94	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.53	6.500	104.30	105.08	6.08	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.80	4.750	98.98	99.45	5.07	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.39	5.625	101.70	102.31	4.88	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.39	6.750	107.15	107.98	6.10	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.41	6.250	105.72	106.34	5.08	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.41	7.000	110.19	111.01	6.15	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.17	6.750	104.75	105.27	4.93	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.17	7.375	113.40	114.04	5.24	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.80	4.875	98.91	99.56	4.96	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.18	5.932	101.00	101.50	4.60	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.55	4.750	98.83	98.99	5.44	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.69	3.958	98.95	99.01	5.44	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.20	5.200	99.93	100.15	5.15	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.72	5.196	99.40	99.64	5.34	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.69	5.125	99.59	99.87	5.16	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.44	5.800	101.29	101.65	5.49	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.66	6.625	104.28	104.63	5.21	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	99.88	100.57	9.96	04/06/2026	7.26	-	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	5.63	3.125	95.05	95.49	4.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.68	3.125	98.05	98.42	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.76	1.625	91.19	91.60	4.06	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.05	3.000	71.29	71.96	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.05	1.875	86.04	86.44	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.12	4.125	88.63	89.34	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.12	3.125	97.02	97.43	4.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.09	3.125	73.57	74.25	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.63	3.875	84.03	84.71	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.51	1.700	86.07	86.54	4.08	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.92	4.000	68.07	68.98	6.49	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.53	3.625	86.65	87.43	5.49	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.09	5.625	96.43	97.23	6.11	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.41	6.250	85.71	86.61	7.41	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.42	7.000	101.55	102.24	5.33	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.41	5.250	91.82	92.62	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.41	4.250	95.02	95.77	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.05	5.450	94.36	95.16	6.22	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.72	5.625	93.20	93.92	6.48	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.80	9.750	128.60	129.49	4.00	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.40	6.400	116.51	117.38	4.79	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.07	6.750	103.10	103.95	5.84	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.06	6.000	84.78	85.69	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.39	5.250	97.75	98.35	5.37	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.64	4.000	99.34	99.69	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.64	4.500	99.54	100.08	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.64	4.375	99.61	100.09	4.35	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.15	3.250	92.95	93.49	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.15	2.900	97.95	98.33	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.51	0.625	86.36	87.20	3.19	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.52	3.625	97.34	97.79	4.31	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.61	7.383	102.58	103.31	6.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.87	7.281	100.64	101.07	5.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.22	6.815	100.86	101.60	6.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.80	7.919	101.38	101.77	5.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.48	7.377	101.24	101.80	6.08	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.16	6.780	99.98	100.14	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.00	7.327	101.20	102.07	5.19	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.18	6.875	119.02	119.87	5.12	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.17	6.500	114.60	115.36	4.82	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.17	6.500	114.69	115.45	4.81	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.24	6.500	106.24	106.86	5.45	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.85	6.850	112.75	113.67	5.36	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.11	6.875	101.36	102.02	4.96	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.20	7.625	100.18	100.31	5.85	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.20	8.375	108.29	108.94	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.63	6.500	101.91	102.86	5.61	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.22	6.250	99.88	100.27	4.87	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.14	6.250	103.99	104.68	5.34	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.16	7.500	104.29	104.51	5.91	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.42	7.500	100.16	100.31	6.69	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.51	6.855	100.89	101.46	6.35	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.93	6.883	100.78	101.45	6.31	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.51	6.658	99.97	100.63	5.16	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.02	6.893	101.04	101.62	6.40	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.45	6.744	100.56	100.96	4.54	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.04	7.096	100.05	100.09	4.53	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.04	7.105	100.05	100.09	4.64	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.05	6.801	100.31	100.83	5.79	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.55	6.718	100.47	101.04	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.40	6.834	100.58	101.29	6.38	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.41	6.466	99.93	100.56	5.87	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.92	6.323	99.65	100.27	6.14	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.59	6.820	100.46	101.05	6.09	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.45	7.750	101.56	101.85	6.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.50	6.875	101.48	101.73	6.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.47	6.750	99.58	99.74	7.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.50	8.000	103.89	104.15	6.91	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.45	7.167	101.13	101.96	6.83	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.41	6.819	100.80	101.43	6.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.24	6.865	101.12	101.63	6.28	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.47	6.865	100.27	101.05	6.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.51	6.115	103.80	104.35	5.46	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.03	6.568	100.05	100.44	6.37	-	AT MATURITY	USD

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