

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	0.29	4.875	99.63	100.11	4.43	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.39	5.375	100.46	100.96	4.94	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.39	6.500	103.44	104.19	6.15	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.66	4.750	99.27	99.71	4.93	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.25	5.625	101.22	101.75	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.25	6.750	106.31	107.11	6.17	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.27	6.250	105.27	105.86	5.14	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.27	7.000	109.68	110.33	6.20	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.03	6.750	104.72	105.19	4.88	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.03	7.375	113.16	113.79	5.25	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.66	4.875	100.78	101.52	4.56	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.04	5.932	100.82	101.41	4.50	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	1.41	4.750	99.05	99.16	5.37	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.55	3.958	99.04	99.09	5.67	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.06	5.200	100.19	100.40	5.06	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.58	5.196	99.48	99.71	5.32	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.55	5.125	99.83	100.17	5.07	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.30	5.800	101.01	101.36	5.54	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.52	6.625	104.42	104.76	5.13	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	99.17	100.49	10.15	04/06/2026	7.29	-	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	5.49	3.125	93.91	94.36	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.54	3.125	97.94	98.29	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.62	1.625	90.73	91.13	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.91	3.000	68.36	69.09	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.91	1.875	84.68	85.11	4.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.98	4.125	85.71	86.45	5.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.98	3.125	96.73	97.16	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.95	3.125	71.03	71.72	5.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.49	3.875	81.13	81.85	5.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.37	1.700	84.87	85.36	4.36	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.78	4.000	68.44	69.39	6.45	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.39	3.625	86.56	87.29	5.54	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.95	5.625	96.89	97.71	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.27	6.250	86.39	87.21	7.36	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.28	7.000	101.17	101.71	5.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.27	5.250	92.39	93.22	6.31	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.27	4.250	95.54	96.27	5.51	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.92	5.450	94.40	95.19	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.58	5.625	93.55	94.25	6.44	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.66	9.750	127.63	128.61	4.03	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.26	6.400	116.90	117.74	4.75	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.93	6.750	103.60	104.38	5.71	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.92	6.000	86.59	87.44	7.20	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.25	5.250	95.22	95.84	5.56	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.50	4.000	99.48	99.79	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.50	4.500	98.90	99.48	4.61	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.50	4.375	99.27	99.77	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.01	3.250	92.34	92.98	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.01	2.900	98.23	98.58	4.36	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.37	6.625	87.17	88.21	3.04	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.38	3.625	97.22	97.68	4.37	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.47	6.899	102.73	103.45	5.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.73	6.797	100.54	100.90	5.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.08	6.557	100.99	101.72	5.70	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.66	7.490	101.11	101.44	5.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.34	7.090	101.09	101.64	5.60	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.02	6.633	100.00	100.00	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.86	6.999	101.08	101.63	4.90	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.04	6.875	118.66	119.49	5.14	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.03	6.500	113.95	114.70	4.87	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.03	6.500	113.88	114.63	4.88	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.10	6.500	106.22	106.94	5.43	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.71	6.850	111.16	112.05	5.52	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.97	6.875	101.17	101.75	4.98	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.06	7.625	100.00	100.13	4.56	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.06	8.375	107.82	108.43	5.99	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.49	6.500	101.64	102.64	5.65	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.08	6.250	99.86	100.24	2.45	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.00	6.250	104.46	105.25	5.22	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.02	7.500	103.88	104.08	6.00	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.28	7.500	100.14	100.35	6.09	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.37	6.495	100.44	100.99	6.02	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.79	6.684	100.24	100.88	6.03	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.38	6.328	99.84	100.50	4.65	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.89	6.522	100.63	101.19	6.04	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.31	6.744	100.24	100.64	4.26	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.91	6.408	99.96	100.41	5.64	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.41	6.284	100.05	100.59	6.02	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.26	6.354	100.16	100.83	6.05	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.27	6.466	99.49	100.11	5.69	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.78	6.150	99.11	99.72	5.98	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.45	6.336	99.93	100.49	5.96	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.31	7.750	101.72	101.98	6.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.36	6.875	101.42	101.66	6.10	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.33	6.750	99.87	100.04	6.55	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.36	8.000	104.31	104.56	6.77	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.31	6.932	100.70	101.50	6.43	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.27	6.656	100.18	100.79	6.05	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.10	6.569	100.51	101.00	6.01	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.33	6.612	99.68	100.45	6.26	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.37	6.115	101.86	102.35	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.89	6.189	99.81	100.19	5.99	-	AT MATURITY	USD

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