

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	0.32	4.875	99.60	100.05	4.67	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.41	5.375	100.56	101.08	4.89	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.41	6.500	103.87	104.53	6.13	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.68	4.750	99.31	99.77	4.89	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.27	5.625	101.30	101.83	5.01	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.27	6.750	106.62	107.41	6.15	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.30	6.250	105.52	106.10	5.10	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.30	7.000	110.13	110.96	6.15	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.05	6.750	104.82	105.33	4.85	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.05	7.375	113.36	114.01	5.22	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.68	4.875	100.72	101.42	4.59	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.06	5.932	100.85	101.40	4.56	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	1.44	4.750	99.23	99.38	5.20	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.58	3.958	99.10	99.15	5.47	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.08	5.200	100.19	100.40	5.06	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.60	5.196	99.56	99.80	5.28	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.58	5.125	99.93	100.28	5.04	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.32	5.800	101.27	101.63	5.49	BB+	AT MATURITY	USD		
Dztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.54	6.625	104.43	104.77	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	99.61	100.42	10.16	04/06/2026	7.34	-	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	5.52	3.125	94.11	94.51	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.57	3.125	97.92	98.25	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.65	1.625	90.86	91.24	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.93	3.000	68.62	69.31	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.93	1.875	84.97	85.38	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.01	4.125	86.05	86.72	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.01	3.125	96.69	97.10	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.98	3.125	71.11	71.80	5.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.52	3.875	81.56	82.20	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.40	1.700	85.11	85.57	4.31	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.80	4.000	68.57	69.47	6.44	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.42	3.625	86.34	87.19	5.55	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.98	5.625	97.31	98.16	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.30	6.250	86.30	87.22	7.35	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.30	7.000	101.20	101.83	5.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.30	5.250	92.73	93.57	6.25	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.30	4.250	95.64	96.39	5.46	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.94	5.450	94.72	95.54	6.17	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.61	5.625	93.66	94.39	6.42	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.68	9.750	127.93	128.80	4.03	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.28	6.400	116.93	117.80	4.75	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.95	6.750	103.64	104.45	5.70	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.95	6.000	86.43	87.37	7.20	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.27	5.250	95.61	96.17	5.53	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.52	4.000	99.44	99.76	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.52	4.500	99.11	99.63	4.58	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.52	4.375	99.33	99.79	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.04	3.250	92.37	92.95	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.04	2.900	98.05	98.43	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.40	0.625	86.70	87.63	3.16	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.40	3.625	97.14	97.59	4.39	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.49	6.875	102.67	103.40	5.77	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.75	6.771	100.54	100.92	5.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.10	6.550	100.94	101.68	5.69	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.69	7.473	101.14	101.48	5.20	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.37	7.081	101.10	101.66	5.59	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.04	6.634	99.98	100.02	5.60	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.89	6.988	100.86	101.72	4.83	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.07	6.875	119.43	120.27	5.08	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.05	6.500	114.78	115.53	4.79	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.05	6.500	114.64	115.40	4.80	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.13	6.500	106.31	107.11	5.41	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.73	6.850	111.75	112.65	5.46	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.99	6.875	101.25	101.88	4.90	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.08	7.625	100.01	100.13	5.69	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.08	8.375	107.85	108.48	6.00	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.51	6.500	101.79	102.71	5.64	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.10	6.250	99.86	100.26	3.45	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.03	6.250	104.60	105.27	5.22	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.04	7.500	103.97	104.18	5.98	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.31	7.500	100.15	100.36	6.20	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.40	6.482	100.47	101.03	5.98	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.81	6.680	100.27	100.93	5.99	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.40	6.328	99.86	100.52	4.73	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.91	6.507	100.66	101.24	6.00	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.33	6.744	100.33	100.73	4.19	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.94	6.408	99.95	100.41	5.66	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.44	6.266	100.07	100.63	5.98	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.28	6.702	100.14	100.84	6.02	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.30	6.466	99.50	100.13	5.69	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.80	6.149	99.12	99.74	5.94	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.47	6.314	99.94	100.52	5.92	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.33	7.750	102.23	102.50	5.75	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.38	6.875	101.31	101.55	6.16	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.36	6.750	99.99	100.15	6.25	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.38	8.000	104.19	104.44	6.81	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.34	6.926	100.82	101.64	6.38	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.30	6.654	100.26	100.89	5.98	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.12	6.559	100.59	101.09	5.95	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.35	6.606	99.81	100.60	6.20	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.39	6.115	102.41	102.90	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.91	6.175	99.88	100.27	5.93	-	AT MATURITY	USD

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