

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	0.37	4.875	99.63	100.09	4.60	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.47	5.375	101.16	101.70	4.64	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.47	6.500	106.16	106.93	5.94	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.74	4.750	99.54	99.99	4.75	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.33	5.625	102.60	103.15	4.59	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.33	6.750	109.24	110.09	5.94	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.35	6.250	107.05	107.69	4.83	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.35	7.000	112.77	113.63	5.97	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.11	6.750	105.62	106.16	4.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.11	7.375	115.19	115.84	4.98	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.74	4.875	100.99	101.70	4.53	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.12	5.932	101.18	101.69	4.36	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	1.49	4.750	99.28	99.43	5.15	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.63	3.958	99.24	99.30	5.09	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.14	5.200	100.51	100.69	4.96	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.66	5.196	99.72	99.96	5.21	BB+	AT MATURITY	USD		
QJ SAOC	06/05/2021	06/05/2028	3.63	5.125	100.00	100.35	5.02	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.38	5.800	101.92	102.28	5.37	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.60	6.625	105.19	105.47	4.94	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	99.84	100.66	9.79	04/06/2026	7.20	-	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	5.57	3.125	96.15	96.57	3.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.62	3.125	98.58	98.94	3.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.70	1.625	92.12	92.52	3.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.99	3.000	73.01	73.70	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.99	1.875	87.12	87.55	3.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.06	4.125	90.29	90.99	4.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.06	3.125	97.86	98.26	3.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.03	3.125	75.30	76.03	4.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.57	3.875	85.85	86.51	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.45	1.700	87.15	87.63	3.89	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.86	4.000	69.89	70.80	6.30	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.47	3.625	87.57	88.41	5.34	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.03	5.625	98.60	99.42	5.73	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.35	6.250	88.37	89.28	7.16	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.36	7.000	101.94	102.60	4.98	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.35	5.250	94.26	95.07	6.01	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.35	4.250	96.35	97.09	5.21	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.99	5.450	96.37	97.19	5.90	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.66	5.625	95.38	96.12	6.16	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.34	9.750	129.77	130.64	3.76	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.34	6.400	118.81	119.77	4.59	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.00	6.750	104.57	105.38	5.50	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.00	6.000	87.92	88.87	7.05	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.33	5.250	100.23	100.79	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.58	4.000	99.51	99.85	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.58	4.500	100.68	101.21	4.25	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.57	4.375	100.63	101.14	4.10	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.09	3.250	94.20	94.76	4.24	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.09	2.900	98.32	98.69	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.45	6.625	87.07	87.90	3.07	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.46	3.625	98.17	98.66	4.04	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.55	7.391	102.83	103.57	6.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.81	7.291	100.62	101.03	5.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.16	6.845	101.08	101.83	6.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.74	7.964	101.33	101.70	5.61	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.42	7.409	101.30	101.87	6.02	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.40	6.798	99.98	100.08	5.93	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.94	7.364	101.07	101.98	5.20	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.12	6.875	121.63	122.50	4.92	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.11	6.500	116.94	117.72	4.58	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.11	6.500	117.05	117.83	4.57	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.18	6.500	107.44	108.23	5.25	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.79	6.850	113.80	114.72	5.25	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.05	6.875	101.60	102.24	4.65	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.14	7.625	100.04	100.17	6.15	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.14	8.375	108.51	109.15	5.85	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.57	6.500	102.19	103.17	5.51	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.16	6.250	99.91	100.27	4.34	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.08	6.250	105.99	106.66	4.97	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.10	7.500	104.52	104.73	5.81	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.36	7.500	100.19	100.34	6.45	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.45	6.892	100.56	101.13	6.50	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.87	6.907	100.39	101.06	6.49	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.45	6.328	100.02	100.68	4.73	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.96	6.931	100.78	101.36	6.52	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.39	6.744	100.42	100.82	4.42	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	(0.02)	7.096	100.00	100.00	0.00	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	(0.02)	7.105	100.00	100.00	0.00	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.99	6.408	100.04	100.54	5.79	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.49	6.762	100.14	100.72	6.50	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.34	6.851	100.24	100.96	6.53	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.35	6.466	99.62	100.27	5.86	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.86	6.344	99.25	99.89	6.39	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.53	6.825	100.06	100.66	6.38	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.39	7.750	102.48	102.76	5.64	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.44	6.875	101.27	101.52	6.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.41	6.750	99.89	100.06	6.57	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.44	8.000	104.50	104.76	6.74	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.39	7.194	101.33	102.17	6.84	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.35	6.839	100.76	101.41	6.37	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.18	6.899	101.07	101.59	6.33	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.41	6.895	100.31	101.11	6.64	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.45	6.115	104.49	105.03	5.35	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.97	6.608	100.06	100.45	6.42	-	AT MATURITY	USD

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