

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	08/03/2017	08/03/2027	2.05	5.375	99.97	100.45	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.05	6.500	99.25	100.03	6.50		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.32	4.750	99.25	99.65	5.02		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.91	5.625	100.27	100.78	5.33		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.91	6.750	101.62	102.35	6.55		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.93	6.250	103.11	103.74	5.50		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.93	7.000	104.66	105.36	6.57		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.69	6.750	103.27	103.78	5.22		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.69	7.375	110.02	110.63	5.65		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.32	4.875	98.50	99.20	5.05		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.70	5.932	100.34	100.77	4.77		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	1.07	4.750	99.10	99.19	5.53		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.21	3.958	99.72	99.78	4.97		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.72	5.200	99.02	99.20	5.52		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.23	5.196	98.80	98.96	5.70		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.21	5.125	98.31	98.61	5.60		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.95	5.800	99.38	99.71	5.86		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.18	6.625	102.72	103.02	5.57		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	100.03	101.05	10.65	04/06/2026	6.74	-	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	5.15	3.125	92.32	92.74	4.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.20	3.125	98.34	98.65	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.28	1.625	90.47	90.84	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.57	3.000	64.37	65.03	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.57	1.875	82.99	83.40	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.64	4.125	80.51	81.13	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.64	3.125	96.38	96.74	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.61	3.125	66.40	67.03	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.15	3.875	76.12	76.77	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.03	1.700	83.56	84.01	4.78	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.43	4.000	64.68	65.59	6.88	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.05	3.625	84.36	85.10	5.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.61	5.625	94.69	95.43	6.49	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.93	6.250	85.43	86.28	7.45	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.93	7.000	101.10	101.61	5.20	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.93	5.250	90.99	91.74	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.93	4.250	94.90	95.57	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.57	5.450	92.95	93.70	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.24	5.625	92.37	93.11	6.63	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.32	9.750	123.38	124.19	4.57	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.92	6.400	111.29	112.10	5.22	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.58	6.750	101.67	102.40	6.14	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.58	6.000	84.91	85.78	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.91	5.250	90.14	90.85	5.96	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.16	4.000	99.76	100.04	3.72	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.16	4.500	97.16	97.69	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.15	4.375	97.41	97.87	4.95	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.67	3.250	90.51	91.04	5.09	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.67	2.900	98.65	99.00	4.42	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.03	0.625	89.06	89.88	2.81	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.04	3.625	96.08	96.55	4.86	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.12	6.371	102.30	102.94	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.39	6.261	100.21	100.42	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.74	5.802	100.74	101.37	5.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.32	6.944	100.49	100.67	4.76	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.00	6.364	100.64	101.11	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.52	6.406	100.54	100.97	4.41	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.70	6.875	113.03	113.80	5.59	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.69	6.500	108.27	108.96	5.45	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.69	6.500	108.51	109.20	5.43	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.76	6.500	102.84	103.47	5.93	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.36	6.850	107.33	108.16	5.91	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.62	6.875	100.64	101.16	4.95	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.72	8.375	105.76	106.32	6.43	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.15	6.500	99.99	100.91	6.18	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.66	6.250	101.90	102.58	5.71	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.68	7.500	102.64	102.82	6.33	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.03	5.922	101.09	101.58	5.26	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.45	5.872	100.85	101.42	5.23	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.54	5.952	101.30	101.81	5.30	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.07	5.742	100.73	101.22	5.25	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.92	5.819	100.80	101.40	5.28	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.93	5.504	100.03	100.49	4.96	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.44	5.312	99.78	100.29	5.08	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.11	5.812	100.38	100.87	4.98	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.97	7.750	101.24	101.47	6.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.02	6.875	100.44	100.65	6.53	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.02	8.000	103.16	103.39	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.97	6.154	101.35	102.07	5.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.93	5.807	100.37	100.91	5.45	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.75	5.960	100.61	101.05	5.42	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.99	5.854	100.06	100.71	5.67	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.03	6.115	101.37	101.80	5.83	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.55	5.615	99.95	100.27	5.42	-	AT MATURITY	USD

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