

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	1.90	5.375	99.11	99.85	5.46		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.90	6.500	94.62	95.93	6.86		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.17	4.750	98.66	99.45	5.24		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.76	5.625	98.98	99.76	5.72		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.76	6.750	96.78	98.12	6.91		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.79	6.250	101.11	102.04	5.83		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.79	7.000	99.55	100.58	6.95		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.54	6.750	102.01	102.70	5.59		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.54	7.375	107.28	108.19	6.01		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.17	4.875	98.39	99.19	5.05		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.55	5.932	100.03	100.57	4.85		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	0.93	4.750	99.25	99.36	5.47		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.07	3.958	99.78	99.83	6.57		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.57	5.200	99.44	99.58	5.38		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.09	5.196	98.69	98.88	5.78		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.06	5.125	97.77	98.06	5.82		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.81	5.800	99.41	99.73	5.85		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.03	6.625	102.60	102.89	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	99.62	100.99	10.49	04/06/2026	6.69	-	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	5.01	3.125	93.82	94.55	4.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.05	3.125	98.07	98.93	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.14	1.625	91.43	91.82	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.42	3.000	62.52	63.22	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.42	1.875	84.11	84.51	4.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.49	4.125	79.44	80.33	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.49	3.125	96.94	97.36	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.47	3.125	64.26	65.28	5.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.01	3.875	73.81	74.80	5.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.88	1.700	85.19	85.84	4.47	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.29	4.000	62.48	63.40	7.15	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.91	3.625	84.32	85.12	6.02	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.46	5.625	92.14	93.19	6.95	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.79	6.250	78.84	80.00	8.11	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.79	7.000	100.50	101.33	5.23	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.79	5.250	87.52	88.54	7.20	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.78	4.250	94.07	94.88	6.28	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.43	5.450	89.72	90.70	7.08	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.10	5.625	88.10	89.05	7.29	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.17	9.750	122.76	123.81	4.53	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.77	6.400	109.44	110.39	5.37	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.44	6.750	99.38	100.49	6.62	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.44	6.000	78.77	80.05	8.05	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.76	5.250	85.40	86.27	6.36	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.01	4.000	99.76	100.08	(10.37)	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.01	4.500	97.41	97.92	4.97	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.01	4.375	97.88	98.26	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.52	3.250	91.02	91.74	4.98	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.53	2.900	98.90	99.24	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.89	0.625	88.15	88.90	3.11	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.89	3.625	96.49	97.21	4.67	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.98	6.405	102.28	102.91	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.24	6.305	100.20	100.34	4.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.59	5.822	100.79	101.41	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.18	6.933	100.31	100.41	4.54	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.86	6.385	100.70	101.12	5.04	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.38	6.338	100.37	100.80	4.17	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.55	6.875	112.01	112.77	5.67	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.54	6.500	108.43	109.11	5.43	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.54	6.500	108.62	109.30	5.41	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.61	6.500	102.90	103.65	5.90	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.22	6.850	106.25	107.06	6.02	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.48	6.875	99.97	100.65	5.46	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.57	8.375	104.91	105.45	6.63	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.00	6.500	99.33	100.27	6.40	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.51	6.250	100.06	100.81	6.08	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.53	7.500	101.66	101.84	6.70	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.89	5.865	101.19	101.68	5.23	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.30	5.885	100.98	101.54	5.18	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.40	5.904	101.37	101.87	5.30	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.93	5.732	100.85	101.33	5.23	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.77	5.827	100.91	101.51	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.79	5.438	100.16	100.55	6.24	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.29	5.324	99.96	100.44	4.97	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.96	5.842	100.48	100.95	4.82	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.82	7.750	100.55	100.77	6.74	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.87	6.875	99.79	99.98	6.88	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.87	8.000	102.73	102.96	7.11	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.83	6.170	100.55	101.24	5.97	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.79	5.818	100.56	101.09	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.61	5.875	100.80	101.24	5.36	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.84	5.872	99.99	100.63	5.72	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.88	6.115	100.71	101.23	5.91	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.40	5.581	100.08	100.58	5.32	-	AT MATURITY	USD

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