

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	1.89	5.375	99.92	100.49	5.09		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.89	6.500	96.38	97.23	6.74		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.16	4.750	99.16	99.62	5.09		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.75	5.625	100.11	100.69	5.35		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.75	6.750	98.51	99.32	6.81		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.78	6.250	102.41	103.09	5.61		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.78	7.000	101.57	102.39	6.80		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.53	6.750	102.65	103.22	5.37		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.53	7.375	109.02	109.78	5.75		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.16	4.875	98.73	99.50	4.98		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.54	5.932	100.18	100.65	4.65		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	0.92	4.750	99.33	99.44	5.39		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.06	3.958	99.84	99.89	6.28		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.56	5.200	99.67	99.81	5.28		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.08	5.196	99.24	99.43	5.49		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.06	5.125	97.97	98.26	5.76		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.80	5.800	99.60	99.92	5.81		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.02	6.625	102.79	103.08	5.50		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	99.70	100.93	10.35	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	5.00	3.125	94.49	94.99	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.05	3.125	98.62	98.96	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.13	1.625	91.91	92.33	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.41	3.000	64.06	64.80	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.41	1.875	85.06	85.55	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.49	4.125	80.85	81.65	5.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.49	3.125	97.20	97.56	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.46	3.125	65.92	66.75	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.00	3.875	75.59	76.44	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.88	1.700	85.88	86.40	4.35	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.28	4.000	62.72	63.78	7.11	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.90	3.625	84.43	85.25	6.00	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.46	5.625	93.13	93.91	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.78	6.250	81.45	82.43	7.85	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.78	7.000	100.70	101.22	5.34	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.78	5.250	88.92	89.72	6.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.78	4.250	94.79	95.44	6.07	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.42	5.450	91.15	91.94	6.86	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.09	5.625	89.77	90.54	7.05	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.16	9.750	123.86	124.74	4.34	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.76	6.400	110.67	111.54	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.43	6.750	100.41	101.13	6.45	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.43	6.000	80.51	81.50	7.88	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.75	5.250	87.08	87.84	6.22	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.00	4.000	99.76	100.08	(24.65)	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.00	4.500	98.27	98.81	4.77	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.00	4.375	98.43	98.94	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.52	3.250	92.01	92.60	4.80	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.52	2.900	99.00	99.35	4.23	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.88	0.625	88.55	89.39	3.00	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.88	3.625	96.92	97.43	4.59	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.97	6.370	102.17	102.80	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.23	6.268	100.19	100.32	4.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.58	5.809	100.67	101.29	5.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.17	6.907	100.28	100.37	4.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.85	6.371	100.67	101.09	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.37	6.320	100.35	100.78	4.08	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.54	6.875	113.43	114.20	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.53	6.500	109.67	110.37	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.53	6.500	109.66	110.35	5.29	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.61	6.500	103.23	103.97	5.84	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.21	6.850	107.28	108.11	5.91	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.47	6.875	100.02	100.54	5.64	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.56	8.375	105.37	105.91	6.48	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.99	6.500	99.54	100.47	6.32	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.51	6.250	101.00	101.72	5.88	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.52	7.500	102.23	102.41	6.45	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.88	5.846	101.09	101.58	5.22	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.29	5.878	100.88	101.44	5.18	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.39	5.884	101.29	101.80	5.28	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.92	5.707	100.75	101.24	5.22	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.76	5.827	100.81	101.40	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.78	5.442	100.15	100.53	6.41	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.28	5.319	99.91	100.39	4.97	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.95	5.809	100.45	100.92	4.80	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.81	7.750	100.50	100.73	6.77	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.86	6.875	99.84	100.03	6.85	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.86	8.000	102.86	103.09	7.06	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.82	6.161	100.78	101.48	5.89	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.78	5.815	100.36	100.89	5.44	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.60	5.860	100.61	101.04	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.83	5.860	99.94	100.58	5.69	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.87	6.115	101.71	102.30	5.74	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.39	5.559	100.08	100.58	5.28	-	AT MATURITY	USD

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