

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	99.95	100.52	5.08		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.89	6.500	96.36	97.33	6.73		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	100.17	100.79	5.31		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.75	6.750	98.51	99.35	6.81		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.77	6.250	102.51	103.21	5.59		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.77	7.000	101.55	102.38	6.80		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.53	6.750	102.72	103.30	5.33		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.53	7.375	109.11	109.95	5.73		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.16	4.875	98.68	99.46	4.99		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.54	5.932	100.17	100.66	4.64		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	0.91	4.750	99.31	99.42	5.41		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.05	3.958	99.88	99.94	5.40		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.56	5.200	99.76	99.90	5.24		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.08	5.196	99.31	99.50	5.45		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.05	5.125	98.10	98.39	5.71		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.80	5.800	99.73	100.05	5.79		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.02	6.625	102.93	103.22	5.45		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	99.73	101.00	10.29	04/06/2026	6.67	-	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	94.59	95.09	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.04	3.125	98.65	99.00	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.13	1.625	91.99	92.43	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.41	3.000	64.00	64.83	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.41	1.875	85.15	85.68	4.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.48	4.125	80.77	81.66	5.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.48	3.125	97.19	97.57	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.45	3.125	65.96	66.83	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.00	3.875	75.54	76.47	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.87	1.700	85.92	86.45	4.34	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.28	4.000	62.84	63.86	7.10	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.90	3.625	84.60	85.40	5.97	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.45	5.625	93.29	94.09	6.77	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.77	6.250	81.73	82.71	7.82	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.78	7.000	100.73	101.26	5.27	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.78	5.250	89.09	89.88	6.96	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.77	4.250	94.77	95.44	6.07	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.42	5.450	91.30	92.07	6.83	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.08	5.625	90.05	90.85	7.00	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.16	9.750	123.91	124.77	4.33	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.76	6.400	110.65	111.55	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.43	6.750	100.49	101.21	6.43	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.43	6.000	81.09	82.07	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.75	5.250	87.25	88.05	6.20	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.00	4.000	99.76	100.08	(24.65)	NR	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.00	4.500	98.24	98.81	4.77	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.00	4.375	98.54	99.07	4.63	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.51	3.250	92.03	92.64	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.51	2.900	98.97	99.35	4.22	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.88	0.625	88.63	89.48	2.98	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.88	3.625	96.89	97.39	4.61	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.97	6.395	102.16	102.79	5.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.23	6.295	100.17	100.30	4.92	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.58	5.817	100.66	101.28	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.16	6.926	100.26	100.35	4.59	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.85	6.380	100.62	101.04	5.10	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.36	6.332	100.35	100.78	4.10	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.54	6.875	113.40	114.17	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.53	6.500	109.83	110.52	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.53	6.500	109.87	110.57	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.60	6.500	103.32	104.06	5.83	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.21	6.850	107.44	108.26	5.89	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.47	6.875	100.01	100.52	5.68	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.56	8.375	105.45	105.99	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.99	6.500	99.54	100.60	6.28	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.50	6.250	101.05	101.77	5.87	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.52	7.500	102.39	102.56	6.38	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.87	5.859	101.13	101.62	5.24	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.29	5.882	100.91	101.47	5.20	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.39	5.898	101.34	101.84	5.29	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.92	5.725	100.79	101.28	5.24	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.76	5.848	100.84	101.44	5.27	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.77	5.461	100.13	100.51	6.48	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.28	5.321	99.91	100.39	5.00	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.95	5.832	100.43	100.90	4.84	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.81	7.750	100.45	100.67	6.85	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.86	6.875	99.88	100.07	6.83	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.86	8.000	102.95	103.18	7.04	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.82	6.166	100.77	101.46	5.93	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.78	5.816	100.38	100.90	5.46	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.60	5.870	100.62	101.05	5.43	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.83	5.868	99.95	100.59	5.72	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.87	6.115	101.81	102.41	5.72	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.39	5.574	100.08	100.58	5.30	-	AT MATURITY	USD

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