

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	1.88	5.375	99.54	101.38	4.59		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.88	6.500	96.84	97.73	6.70		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.15	4.750	98.65	99.56	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.74	5.625	99.64	101.53	5.02		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.74	6.750	98.94	99.67	6.78		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.77	6.250	102.84	103.52	5.52		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.77	7.000	101.68	102.66	6.78		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.52	6.750	102.93	103.52	5.24		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.52	7.375	109.92	110.55	5.63		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.15	4.875	99.06	99.75	4.93		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.53	5.932	100.19	100.79	4.38		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	99.45	99.55	5.26		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.05	3.958	99.87	99.93	5.61		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.55	5.200	99.66	99.81	5.28		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.07	5.196	99.27	99.46	5.48		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.04	5.125	97.96	98.25	5.76		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.79	5.800	99.60	99.92	5.81		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.01	6.625	102.44	102.73	5.63		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	99.51	100.61	10.36	04/06/2026	7.03	-	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	4.99	3.125	94.47	95.28	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.03	3.125	98.50	99.31	3.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.12	1.625	92.03	92.44	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.40	3.000	64.30	64.83	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.40	1.875	85.32	85.74	4.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.48	4.125	81.71	81.87	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.48	3.125	97.54	97.79	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.45	3.125	66.34	66.87	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.99	3.875	75.83	76.31	5.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.86	1.700	86.10	86.49	4.33	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.27	4.000	64.69	65.70	6.88	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.89	3.625	85.06	85.86	5.89	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.44	5.625	93.36	95.17	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.77	6.250	82.54	83.17	7.77	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.77	7.000	101.04	101.93	4.38	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.77	5.250	89.11	90.06	6.93	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.77	4.250	94.95	95.50	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.41	5.450	91.47	92.18	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.08	5.625	90.70	91.25	6.94	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.15	9.750	124.40	124.74	4.33	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.75	6.400	111.32	112.00	5.22	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.42	6.750	99.35	101.15	6.44	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.42	6.000	81.05	83.62	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.74	5.250	87.50	88.08	6.20	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.99	4.500	98.69	98.90	4.75	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.99	4.375	98.75	99.04	4.64	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.51	3.250	92.25	92.64	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.51	2.900	98.91	99.32	4.28	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.87	0.625	88.73	89.60	2.95	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.87	3.625	97.20	97.41	4.60	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.96	6.354	102.20	102.84	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.22	6.251	100.17	100.30	4.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.57	5.804	100.69	101.31	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.16	6.896	100.26	100.36	4.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.84	6.365	100.64	101.06	5.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.36	6.313	100.34	100.77	4.08	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.53	6.875	113.42	114.18	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.52	6.500	109.90	110.60	5.26	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.52	6.500	109.97	110.67	5.25	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.59	6.500	103.66	104.41	5.77	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.20	6.850	107.67	108.49	5.86	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.46	6.875	100.09	100.55	5.62	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.55	8.375	105.42	105.96	6.46	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.98	6.500	99.59	100.65	6.26	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.49	6.250	101.07	101.79	5.86	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.51	7.500	102.53	102.70	6.32	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.87	5.838	101.14	101.63	5.19	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.28	5.877	100.91	101.48	5.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.38	5.875	101.33	101.84	5.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.91	5.696	100.79	101.28	5.19	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.75	5.799	100.85	101.45	5.22	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.77	5.546	100.14	100.52	4.76	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.27	5.318	99.92	100.40	4.94	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.94	5.795	100.44	100.91	4.78	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.80	7.750	100.49	100.71	6.79	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.85	6.875	99.81	100.00	6.87	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.85	8.000	102.79	103.01	7.09	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.81	6.157	100.80	101.50	5.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.77	5.814	100.39	100.92	5.41	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.59	5.854	100.63	101.06	5.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.82	5.856	99.95	100.59	5.67	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.86	6.115	102.22	102.83	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.38	5.549	100.08	100.58	5.26	-	AT MATURITY	USD
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