

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	99.98	100.53	5.07		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.88	6.500	96.11	97.00	6.76		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.15	4.750	99.13	99.57	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.74	5.625	100.24	100.78	5.31		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.74	6.750	98.42	99.24	6.81		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.76	6.250	102.59	103.27	5.57		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.76	7.000	101.35	102.18	6.82		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.52	6.750	102.80	103.35	5.31		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.52	7.375	109.23	110.01	5.72		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.15	4.875	98.73	99.53	4.98		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.53	5.932	100.23	100.68	4.58		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	0.90	4.750	99.42	99.52	5.29		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.04	3.958	99.92	99.97	4.59		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.55	5.200	99.67	99.81	5.28		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.06	5.196	99.25	99.44	5.49		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.04	5.125	97.97	98.25	5.76		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.79	5.800	99.54	99.86	5.83		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.01	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	99.69	100.93	10.34	04/06/2026	6.73	-	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	4.98	3.125	94.52	94.99	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.03	3.125	98.66	98.99	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.11	1.625	91.93	92.38	4.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.40	3.000	63.63	64.43	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.40	1.875	85.02	85.52	4.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.47	4.125	80.32	81.17	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.47	3.125	97.25	97.62	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.44	3.125	65.62	66.40	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.98	3.875	75.21	76.04	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.86	1.700	85.94	86.42	4.35	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.26	4.000	62.61	63.61	7.13	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.88	3.625	84.49	85.31	5.99	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.44	5.625	93.34	94.12	6.77	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.76	6.250	81.67	82.63	7.83	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.76	7.000	100.71	101.22	5.31	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.76	5.250	89.15	89.93	6.95	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.76	4.250	94.84	95.48	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.40	5.450	91.43	92.17	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.07	5.625	90.15	90.93	6.99	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.15	9.750	123.82	124.73	4.33	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.75	6.400	110.37	111.30	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.41	6.750	100.60	101.34	6.39	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.41	6.000	80.98	81.91	7.83	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.74	5.250	86.86	87.61	6.24	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.99	4.500	98.18	98.72	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.98	4.375	98.50	98.99	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.50	3.250	91.94	92.56	4.81	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.50	2.900	98.97	99.37	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.86	0.625	88.57	89.40	3.00	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.87	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	2.95	6.362	102.11	102.74	5.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.22	6.260	100.17	100.29	4.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.57	5.807	100.61	101.23	5.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.15	6.901	100.26	100.34	4.53	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.83	6.368	100.62	101.04	5.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.35	6.317	100.34	100.77	4.06	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.53	6.875	112.78	113.54	5.61	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.52	6.500	109.66	110.35	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.52	6.500	109.83	110.53	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.59	6.500	103.29	104.01	5.84	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.19	6.850	107.26	108.07	5.91	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.45	6.875	99.99	100.53	5.64	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.55	8.375	105.46	106.00	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.98	6.500	99.66	100.61	6.27	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.49	6.250	101.08	101.79	5.86	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.51	7.500	102.49	102.66	6.34	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.86	5.842	101.08	101.57	5.22	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.28	5.877	100.86	101.43	5.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.28	101.79	5.27	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.90	5.701	100.74	101.23	5.22	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.75	5.809	100.79	101.39	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.76	5.546	100.13	100.51	4.78	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.27	5.318	99.89	100.38	4.97	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.94	5.802	100.43	100.90	4.80	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.80	7.750	100.50	100.72	6.77	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.85	6.875	100.28	100.47	6.59	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.85	8.000	102.83	103.06	7.07	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.80	6.159	100.93	101.64	5.86	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.76	5.814	100.29	100.82	5.45	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.58	5.857	100.52	100.97	5.42	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.82	5.858	99.93	100.57	5.68	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.86	6.115	102.32	102.93	5.64	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.38	5.554	100.08	100.58	5.26	-	AT MATURITY	USD
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