

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	1.87	5.375	100.16	100.69	4.98		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.87	6.500	98.23	99.09	6.58		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.14	4.750	99.25	99.70	5.03		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.73	5.625	100.68	101.22	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.73	6.750	100.43	101.24	6.64		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.75	6.250	103.87	104.60	5.31		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.75	7.000	103.45	104.21	6.65		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.51	6.750	103.31	103.84	5.09		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.51	7.375	111.00	111.72	5.45		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.14	4.875	98.92	99.68	4.94		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.52	5.932	100.27	100.71	4.49		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	99.43	99.54	5.28		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.04	3.958	99.93	99.99	4.40		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.54	5.200	99.69	99.87	5.26		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.06	5.196	99.39	99.57	5.42		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.03	5.125	97.90	98.19	5.79		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.78	5.800	99.50	99.82	5.83		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.00	6.625	102.71	103.00	5.52		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	99.93	101.03	10.36	04/06/2026	6.63	-	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	94.78	95.25	4.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.02	3.125	98.75	99.06	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.11	1.625	92.05	92.49	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.39	3.000	64.23	64.98	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.39	1.875	85.37	85.87	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.46	4.125	80.77	81.54	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.46	3.125	97.42	97.79	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.44	3.125	66.17	67.09	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.98	3.875	75.86	76.67	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.85	1.700	86.17	86.67	4.30	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.26	4.000	62.93	63.92	7.09	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.88	3.625	84.61	85.40	5.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.43	5.625	94.01	94.76	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.75	6.250	82.97	83.95	7.69	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.76	7.000	100.79	101.27	5.22	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.76	5.250	90.45	91.21	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.75	4.250	95.04	95.67	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.40	5.450	92.50	93.26	6.62	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.07	5.625	91.60	92.34	6.77	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.14	9.750	124.06	124.93	4.28	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.74	6.400	110.78	111.65	5.25	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.41	6.750	101.23	101.93	6.24	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.41	6.000	82.44	83.45	7.65	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.73	5.250	87.85	88.55	6.16	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.98	4.500	98.67	99.17	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.98	4.375	98.84	99.29	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.49	3.250	92.24	92.80	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.50	2.900	99.03	99.42	4.13	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.86	0.625	89.06	89.87	2.90	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.86	3.625	97.06	97.55	4.55	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.95	6.347	102.14	102.78	5.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.21	6.244	100.15	100.27	4.90	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.56	5.803	100.64	101.26	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.15	6.891	100.23	100.31	4.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.83	6.363	100.60	101.01	5.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.34	6.310	100.33	100.76	3.98	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.52	6.875	113.43	114.20	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.51	6.500	110.17	110.87	5.23	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.51	6.500	110.01	110.71	5.25	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.58	6.500	103.52	104.23	5.80	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.19	6.850	108.59	109.42	5.76	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.45	6.875	100.02	100.54	5.58	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.54	8.375	105.73	106.27	6.36	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.97	6.500	99.64	100.60	6.27	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.48	6.250	101.54	102.26	5.76	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.50	7.500	102.40	102.57	6.37	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.86	5.834	101.10	101.59	5.19	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.27	5.877	100.87	101.44	5.15	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.872	101.32	101.83	5.23	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.90	5.691	100.76	101.25	5.19	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.74	5.790	100.81	101.41	5.22	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.76	5.457	100.14	100.51	4.76	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.26	5.318	99.90	100.39	4.94	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.93	5.788	100.42	100.88	4.78	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.79	7.750	100.66	100.88	6.54	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.84	6.875	99.78	99.97	6.89	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.84	8.000	102.79	103.01	7.08	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.80	6.157	100.96	101.66	5.84	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.76	5.773	100.27	100.80	5.44	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.58	5.852	100.50	100.94	5.41	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.81	5.855	99.93	100.58	5.66	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.85	6.115	101.82	102.44	5.72	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.37	5.545	100.08	100.58	5.24	-	AT MATURITY	USD
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