

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	1.86	5.375	100.14	100.82	4.90		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.86	6.500	99.31	100.42	6.46		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.13	4.750	99.31	99.90	4.84		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.72	5.625	100.88	101.54	5.01		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.72	6.750	101.62	102.75	6.52		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.75	6.250	104.31	105.14	5.20		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.75	7.000	104.67	105.40	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.50	6.750	103.40	104.12	4.98		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.50	7.375	111.66	112.51	5.33		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.13	4.875	99.27	99.96	4.88		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.51	5.932	100.28	100.77	4.37		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	0.89	4.750	99.49	99.60	5.22		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.03	3.958	99.97	100.02	2.87		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.53	5.200	99.85	100.03	5.19		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.05	5.196	99.47	99.66	5.37		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.03	5.125	98.12	98.41	5.71		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.77	5.800	99.91	100.23	5.75		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.99	6.625	102.91	103.20	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	99.82	101.09	10.26	04/06/2026	6.57	-	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	4.97	3.125	95.04	95.57	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.02	3.125	98.64	99.20	3.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.10	1.625	92.23	92.54	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.38	3.000	64.95	65.66	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.38	1.875	85.61	85.99	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.46	4.125	81.43	82.08	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.46	3.125	97.46	97.79	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.43	3.125	67.05	67.83	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.97	3.875	76.75	77.48	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.85	1.700	86.52	86.87	4.26	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.25	4.000	63.37	64.34	7.04	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.87	3.625	84.70	85.50	5.96	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.43	5.625	94.44	95.43	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.75	6.250	83.56	84.62	7.62	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.75	7.000	100.67	101.35	5.11	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.75	5.250	90.65	91.62	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.75	4.250	95.08	95.85	5.91	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.39	5.450	92.79	93.67	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.06	5.625	91.77	92.64	6.72	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.13	9.750	124.44	125.30	4.21	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.73	6.400	111.35	112.28	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.40	6.750	101.41	102.18	6.17	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.40	6.000	83.04	84.26	7.56	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.72	5.250	88.62	89.25	6.10	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.97	4.500	98.79	99.45	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.97	4.375	99.01	99.52	4.51	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.49	3.250	92.55	93.08	4.70	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.49	2.900	99.05	99.36	4.25	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.85	0.625	89.45	90.21	2.81	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.85	3.625	97.05	97.68	4.50	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.94	6.339	102.18	102.81	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.20	6.236	100.15	100.27	4.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.55	5.801	100.68	101.31	5.20	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.14	6.885	100.23	100.31	4.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.82	6.361	100.63	101.04	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.34	6.307	100.31	100.74	4.02	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.51	6.875	114.04	114.81	5.50	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.50	6.500	110.68	111.38	5.17	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.50	6.500	110.70	111.41	5.17	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.58	6.500	103.68	104.17	5.81	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.18	6.850	109.03	109.86	5.71	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.44	6.875	99.96	100.58	5.47	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.53	8.375	105.93	106.47	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.96	6.500	99.67	100.58	6.28	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.48	6.250	101.75	102.44	5.72	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.49	7.500	102.51	102.68	6.32	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.85	5.831	101.12	101.61	5.17	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.26	5.876	100.89	101.45	5.13	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.36	5.868	101.33	101.84	5.22	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.89	5.685	100.78	101.27	5.17	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.73	5.781	100.83	101.43	5.20	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.75	5.462	100.15	100.52	4.75	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.25	5.268	99.91	100.40	4.92	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.92	5.781	100.44	100.90	4.76	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.78	7.750	100.70	100.92	6.49	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.83	6.875	99.95	100.13	6.79	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.83	8.000	103.17	103.40	6.97	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.79	6.156	101.00	101.71	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.75	5.763	100.28	100.81	5.43	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.57	5.849	100.51	100.95	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.80	5.853	99.93	100.58	5.65	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.84	6.115	101.95	102.57	5.70	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.36	5.541	100.08	100.58	5.23	-	AT MATURITY	USD
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