

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	1.92	5.375	99.82	100.48	5.11		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.92	6.500	99.43	100.38	6.47		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.19	4.750	99.14	99.62	5.07		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.78	5.625	99.98	100.57	5.40		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.78	6.750	101.56	102.16	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.80	6.250	102.92	103.58	5.52		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.80	7.000	104.72	105.47	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.56	6.750	102.92	103.40	5.31		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.56	7.375	109.52	110.19	5.70		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.19	4.875	98.87	99.43	5.00		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.57	5.932	100.04	100.52	4.98		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	0.94	4.750	99.46	99.57	5.23		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.08	3.958	99.77	99.82	6.11		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.59	5.200	99.74	99.88	5.25		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.11	5.196	99.23	99.43	5.49		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.08	5.125	98.98	99.22	5.40		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.83	5.800	100.22	100.54	5.69		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.05	6.625	102.95	103.24	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	100.11	101.33	10.08	04/06/2026	6.40	-	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	5.03	3.125	95.14	95.70	4.08		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.07	3.125	98.47	99.02	4.07		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.16	1.625	92.27	92.62	4.15		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.44	3.000	66.93	67.57	5.29		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.44	1.875	86.23	86.55	4.29		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.51	4.125	83.49	84.19	5.34		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.51	3.125	97.38	97.76	4.07		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.48	3.125	68.79	69.53	5.38		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.03	3.875	78.75	79.42	5.38		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.90	1.700	86.71	87.04	4.20		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.31	4.000	65.12	65.98	6.85		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.93	3.625	85.65	86.53	5.77		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.48	5.625	93.71	94.69	6.65		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.80	6.250	81.78	82.82	7.81		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.81	7.000	100.59	101.21	5.42		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.81	5.250	89.36	90.27	6.88		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.80	4.250	94.60	95.42	6.05		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.45	5.450	91.41	92.30	6.78		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.11	5.625	90.46	91.29	6.93		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.19	9.750	124.43	125.09	4.30		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.79	6.400	112.97	113.77	5.06		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.46	6.750	100.48	101.17	6.44		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.46	6.000	81.74	82.67	7.74		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.78	5.250	90.52	91.14	5.94		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.03	4.000	99.79	100.15	(2.12)		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.03	4.500	98.88	99.32	4.65		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.03	4.375	98.78	99.24	4.58		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.54	3.250	92.53	92.95	4.71		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.54	2.900	98.99	99.24	4.34		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.91	0.625	88.74	89.52	2.95		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.91	3.625	97.21	97.73	4.47		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.00	6.425	102.48	103.11	5.29		A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.26	6.264	100.21	100.36	4.91		A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.61	5.830	100.94	101.56	5.20		A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.19	6.948	100.36	100.48	4.45		A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.88	6.394	100.79	101.22	4.97		A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.39	6.349	100.45	100.88	4.08		A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.57	6.875	115.54	116.33	5.37		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.56	6.500	111.11	111.81	5.13		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.56	6.500	111.12	111.83	5.13		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.63	6.500	104.14	104.81	5.71		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.24	6.850	110.07	110.92	5.60		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.50	6.875	100.02	100.73	5.34		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.59	8.375	105.85	106.39	6.35		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.02	6.500	99.86	100.91	6.17		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.53	6.250	101.32	102.07	5.81		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.55	7.500	102.53	102.71	6.33		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.90	5.876	101.18	101.67	5.26		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.32	5.890	100.95	101.51	5.22		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.42	5.916	101.38	101.88	5.32		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.95	5.747	100.84	101.32	5.26		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.79	5.830	100.89	101.49	5.29		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.80	5.441	100.14	100.54	6.10		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.31	5.328	99.92	100.40	5.03		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.98	5.860	100.46	100.93	4.88		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.84	7.750	101.33	101.55	5.79		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.89	6.875	101.21	101.40	6.07		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.89	8.000	103.73	103.95	6.82		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.85	6.177	101.36	102.07	5.86		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.81	5.822	100.81	101.34	5.33		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.63	5.885	101.04	101.48	5.29		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.86	5.880	100.48	101.14	5.62		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.90	6.115	104.02	104.46	5.40		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.42	5.594	100.25	100.75	5.26		-	AT MATURITY	USD

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