

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	1.91	5.375	99.83	100.39	5.16		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.91	6.500	95.61	96.48	6.81		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.18	4.750	99.26	99.75	4.97		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.77	5.625	99.56	100.14	5.57		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.77	6.750	97.69	98.55	6.88		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.80	6.250	101.92	102.57	5.72		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.80	7.000	100.56	101.52	6.87		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.55	6.750	102.50	103.06	5.45		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.55	7.375	108.25	108.99	5.88		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.18	4.875	98.78	99.57	4.97		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.56	5.932	100.10	100.55	4.90		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	99.36	99.47	5.34		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.08	3.958	99.59	99.64	8.85		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.58	5.200	99.55	99.69	5.33		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.10	5.196	99.05	99.24	5.59		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.07	5.125	98.19	98.42	5.69		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.82	5.800	99.70	100.02	5.79		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.04	6.625	102.80	103.09	5.51		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	99.79	101.01	10.25	04/06/2026	6.69	-	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	5.02	3.125	94.49	95.03	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.07	3.125	98.51	98.85	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.15	1.625	91.61	92.11	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.43	3.000	63.18	63.87	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.43	1.875	85.00	85.40	4.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.51	4.125	80.94	81.67	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.51	3.125	97.04	97.46	4.20	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.48	3.125	64.51	65.23	5.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.02	3.875	76.63	77.17	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.89	1.700	85.64	86.22	4.38	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.30	4.000	63.40	64.32	7.04	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.92	3.625	84.18	84.92	6.05	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.48	5.625	92.46	93.28	6.93	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.80	6.250	79.33	80.36	8.07	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.80	7.000	100.49	101.11	5.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.80	5.250	87.80	88.64	7.18	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.80	4.250	94.18	94.86	6.29	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.44	5.450	90.06	90.88	7.05	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.11	5.625	88.35	89.24	7.26	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.18	9.750	123.40	124.29	4.44	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.78	6.400	109.92	110.75	5.34	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.45	6.750	100.06	100.71	6.56	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.45	6.000	79.28	80.18	8.03	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.77	5.250	85.89	86.61	6.33	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.02	4.000	99.80	100.12	(3.19)	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.02	4.500	97.83	98.41	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.02	4.375	98.24	98.79	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.54	3.250	91.43	92.06	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.54	2.900	98.94	99.35	4.15	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.90	0.625	88.24	89.00	3.08	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.90	3.625	96.73	97.26	4.65	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.99	6.368	102.20	102.83	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.25	6.266	100.23	100.38	4.75	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.60	5.807	100.67	101.29	5.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.19	6.905	100.34	100.45	4.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.87	6.369	100.69	101.12	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.39	6.318	100.41	100.84	4.09	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.56	6.875	114.41	115.19	5.47	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.55	6.500	110.24	110.94	5.23	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.55	6.500	110.51	111.21	5.20	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.62	6.500	102.78	103.48	5.92	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.23	6.850	108.87	109.71	5.73	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.49	6.875	100.08	100.62	5.55	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.58	8.375	105.57	106.11	6.43	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.01	6.500	100.13	101.22	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.52	6.250	100.45	101.09	6.01	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.54	7.500	102.28	102.46	6.44	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.90	5.842	101.07	101.56	5.24	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.31	5.876	100.84	101.40	5.21	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.41	5.881	101.29	101.79	5.28	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.94	5.704	100.73	101.21	5.24	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.78	5.823	100.78	101.38	5.27	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.80	5.389	100.10	100.50	6.15	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.30	5.317	99.85	100.34	5.02	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.97	5.807	100.41	100.89	4.86	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.83	7.750	100.79	101.02	6.44	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.88	6.875	100.69	100.88	6.36	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.88	8.000	102.98	103.20	7.04	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.84	6.158	100.80	101.50	5.89	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.80	5.811	100.56	101.10	5.36	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.62	5.857	100.80	101.24	5.33	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.85	5.858	100.14	100.79	5.65	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.89	6.115	102.12	102.59	5.70	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.41	5.557	100.08	100.58	5.28	-	AT MATURITY	USD

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