

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	1.85	5.375	100.33	100.87	4.87		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.85	6.500	98.85	99.72	6.52		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.12	4.750	99.26	99.71	5.01		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.71	5.625	100.91	101.48	5.03		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.71	6.750	100.94	101.74	6.60		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.74	6.250	104.61	105.33	5.16		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.74	7.000	103.96	104.82	6.61		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.49	6.750	103.53	104.04	5.00		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.49	7.375	111.65	112.36	5.35		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.12	4.875	99.08	99.85	4.91		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.50	5.932	100.23	100.68	4.50		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	0.88	4.750	99.50	99.60	5.22		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.02	3.958	99.99	100.05	(4.06)		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.52	5.200	99.82	99.99	5.20		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.04	5.196	99.48	99.67	5.37		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.01	5.125	98.05	98.34	5.74		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.76	5.800	99.85	100.17	5.76		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.98	6.625	102.95	103.24	5.43		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	100.12	101.32	10.10	04/06/2026	6.34	-	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	4.96	3.125	95.52	96.01	4.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.00	3.125	98.82	99.19	3.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.09	1.625	92.61	93.05	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.37	3.000	65.38	66.15	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.37	1.875	86.37	86.91	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.44	4.125	82.00	82.85	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.44	3.125	97.72	98.14	3.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.42	3.125	67.47	68.34	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.96	3.875	77.19	78.04	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.83	1.700	87.00	87.49	4.14	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.24	4.000	63.50	64.52	7.02	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.86	3.625	85.24	86.02	5.87	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.41	5.625	94.00	94.74	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.74	6.250	81.29	82.21	7.87	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.74	7.000	100.71	101.21	5.26	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.74	5.250	89.90	90.69	6.82	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.74	4.250	95.07	95.73	5.97	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.38	5.450	92.04	92.80	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.05	5.625	90.37	91.17	6.96	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.12	9.750	124.98	125.87	4.09	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.72	6.400	111.91	112.84	5.14	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.39	6.750	101.26	101.99	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.39	6.000	81.07	81.98	7.82	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.71	5.250	89.01	89.79	6.05	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.96	4.500	99.20	99.70	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.96	4.375	99.30	99.78	4.44	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.48	3.250	92.81	93.39	4.63	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.48	2.900	99.10	99.46	4.08	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.84	0.625	89.55	90.31	2.80	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.84	3.625	97.43	97.94	4.41	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.93	6.389	102.20	102.84	5.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.19	6.289	100.16	100.27	4.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.54	5.811	100.72	101.36	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.13	6.919	100.22	100.29	4.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.81	6.374	100.70	101.10	4.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.33	6.326	100.29	100.72	4.02	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.50	6.875	113.89	114.66	5.51	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.49	6.500	110.71	111.41	5.17	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.49	6.500	110.68	111.38	5.17	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.56	6.500	103.95	104.60	5.74	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.17	6.850	108.97	109.80	5.72	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.43	6.875	100.03	100.53	5.54	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.52	8.375	105.99	106.53	6.27	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.95	6.500	99.82	100.77	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.46	6.250	101.46	102.14	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.48	7.500	102.52	102.69	6.31	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.84	5.854	101.14	101.64	5.23	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.25	5.898	100.92	101.50	5.18	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.35	5.893	101.35	101.86	5.28	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.88	5.720	100.80	101.30	5.23	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.72	5.843	100.86	101.46	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.74	5.542	100.32	100.69	4.58	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.24	5.335	99.96	100.45	4.94	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.91	5.826	100.48	100.93	4.77	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.77	7.750	100.68	100.91	6.48	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.82	6.875	100.10	100.29	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.82	8.000	103.44	103.66	6.89	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.78	6.160	101.08	101.80	5.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.74	5.830	100.32	100.86	5.47	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.56	5.865	100.56	101.00	5.44	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.79	5.861	100.00	100.65	5.70	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.83	6.115	102.68	103.31	5.58	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.35	5.568	100.15	100.65	5.27	-	AT MATURITY	USD
FSC										

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