

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	1.84	5.375	100.09	100.78	4.92		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.84	6.500	98.14	99.27	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.11	4.750	99.15	99.69	5.04		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.70	5.625	100.57	101.19	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.70	6.750	100.11	100.94	6.67		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.73	6.250	104.29	105.07	5.21		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.73	7.000	103.20	104.15	6.66		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.48	6.750	103.30	103.95	5.04		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.49	7.375	111.13	111.81	5.43		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.11	4.875	98.91	99.57	4.97		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.49	5.932	100.16	100.66	4.52		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	0.87	4.750	99.42	99.50	5.34		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.01	3.958	99.99	100.05	(13.06)		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.51	5.200	99.74	99.91	5.24		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.03	5.196	99.47	99.65	5.38		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.01	5.125	97.88	98.16	5.80		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.75	5.800	99.80	100.12	5.77		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.97	6.625	102.68	102.97	5.53		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	100.08	101.42	10.26	04/06/2026	6.24	-	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	4.95	3.125	95.10	95.68	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.00	3.125	98.68	99.12	4.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.08	1.625	92.28	92.65	4.20	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.37	3.000	64.72	65.49	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.37	1.875	85.78	86.54	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.44	4.125	81.29	81.96	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.44	3.125	97.53	97.89	4.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.41	3.125	66.66	67.42	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.95	3.875	76.50	77.22	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.83	1.700	86.57	87.04	4.24	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.23	4.000	62.94	63.84	7.10	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.85	3.625	84.98	85.73	5.93	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.41	5.625	93.66	94.70	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.73	6.250	80.82	81.85	7.91	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.73	7.000	100.61	101.28	5.15	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.73	5.250	89.54	90.42	6.87	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.73	4.250	94.83	95.61	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.37	5.450	91.78	92.65	6.73	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.04	5.625	90.01	90.81	7.01	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.11	9.750	124.41	125.19	4.22	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.71	6.400	111.20	111.97	5.22	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.38	6.750	100.85	101.65	6.31	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.38	6.000	80.74	81.86	7.83	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.70	5.250	87.88	88.43	6.17	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.95	4.500	98.77	99.41	4.63	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.95	4.375	98.95	99.43	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.47	3.250	92.58	93.04	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.47	2.900	99.04	99.41	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.83	0.625	89.47	90.15	2.84	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.83	3.625	97.11	97.66	4.51	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.92	6.409	102.22	102.86	5.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.18	6.310	100.14	100.24	4.95	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.53	5.814	100.75	101.39	5.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.12	6.933	100.20	100.27	4.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.80	6.379	100.66	101.05	5.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.32	6.333	100.39	100.82	3.71	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.50	6.875	113.66	114.43	5.53	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.48	6.500	110.32	111.02	5.21	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.48	6.500	110.34	111.04	5.21	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.56	6.500	103.68	104.18	5.81	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.16	6.850	108.62	109.45	5.76	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.42	6.875	99.97	100.58	5.42	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.51	8.375	105.77	106.31	6.34	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.94	6.500	99.54	100.61	6.27	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.46	6.250	101.17	101.94	5.83	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.48	7.500	102.31	102.48	6.40	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.83	5.863	101.20	101.70	5.23	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.25	5.927	100.96	101.54	5.19	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.34	5.902	101.42	101.94	5.28	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.87	5.733	100.86	101.36	5.23	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.71	5.868	100.91	101.52	5.26	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.73	5.572	100.26	100.63	4.69	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.23	5.363	99.97	100.46	4.97	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.90	5.845	100.46	100.91	4.81	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.76	7.750	100.64	100.86	6.54	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.82	6.875	99.97	100.15	6.78	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.81	8.000	102.96	103.18	7.03	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.77	6.870	93.93	94.62	7.09	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.73	5.857	100.33	100.87	5.50	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.55	5.870	100.57	101.01	5.47	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.78	5.864	100.00	100.65	5.74	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.82	6.115	102.17	102.80	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.34	5.579	100.15	100.65	5.30	-	AT MATURITY	USD
FSC										

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