

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	100.20	100.77	4.93		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.84	6.500	98.29	99.24	6.57		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.11	4.750	99.10	99.56	5.16		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.70	5.625	100.67	101.22	5.13		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.70	6.750	100.46	101.20	6.65		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.72	6.250	104.40	105.00	5.22		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.72	7.000	103.33	104.12	6.66		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.48	6.750	103.32	103.87	5.07		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.48	7.375	111.46	112.17	5.38		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.11	4.875	99.00	99.69	4.94		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.49	5.932	100.19	100.66	4.53		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	3.00	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	5.52		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	100.26	101.48	10.26	04/06/2026	6.17	-	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	95.11	95.57	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.99	3.125	98.81	99.18	3.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.08	1.625	92.12	92.60	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.36	3.000	64.67	65.20	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.36	1.875	86.05	86.58	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.43	4.125	81.27	81.85	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.43	3.125	97.56	97.91	4.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.41	3.125	66.78	67.35	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.95	3.875	76.53	77.26	5.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.82	1.700	86.62	87.10	4.22	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.23	4.000	62.99	64.11	7.07	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.85	3.625	85.12	85.90	5.90	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.40	5.625	93.74	94.46	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.72	6.250	81.20	82.12	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.73	7.000	100.69	101.16	5.32	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.73	5.250	89.72	90.47	6.86	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.72	4.250	94.89	95.49	6.07	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.37	5.450	91.93	92.69	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.03	5.625	90.08	91.03	6.98	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.11	9.750	124.71	125.37	4.18	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.71	6.400	111.61	112.29	5.19	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.38	6.750	101.16	101.84	6.26	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.38	6.000	80.97	81.84	7.84	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.70	5.250	88.01	88.42	6.17	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.95	4.500	98.95	99.43	4.63	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.95	4.375	99.03	99.39	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.46	3.250	92.72	93.14	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.47	2.900	99.11	99.45	4.11	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.83	0.625	89.44	90.03	2.87	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.83	3.625	97.30	97.74	4.48	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.92	6.409	102.16	102.81	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.18	6.310	100.13	100.23	4.98	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.53	5.814	100.69	101.33	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.11	6.933	100.20	100.26	4.57	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.80	6.379	100.64	101.04	5.07	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.31	6.333	100.39	100.82	3.69	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.49	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	7.55	6.500	103.81	104.39	5.77	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	100.53	5.53	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	99.53	100.66	6.25	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.45	6.250	101.35	102.13	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.47	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	101.12	101.63	5.26	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.24	5.927	100.88	101.46	5.22	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.34	5.902	101.36	101.87	5.31	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.87	5.733	100.79	101.29	5.26	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.71	5.868	100.83	101.44	5.29	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.73	5.572	100.25	100.61	4.72	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.23	5.363	99.91	100.41	5.01	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.90	5.845	100.43	100.88	4.85	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.76	7.750	100.64	100.86	6.53	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.81	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	93.78	94.49	7.11	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.73	5.857	100.29	100.83	5.51	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.55	5.870	100.53	100.97	5.48	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.78	5.864	100.04	100.69	5.73	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.82	6.115	102.06	102.68	5.68	-	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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