

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	2.06	5.375	99.85	100.37	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.06	6.500	99.09	99.80	6.52	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.34	4.750	99.22	99.67	5.00	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.93	5.625	100.25	100.79	5.33	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.93	6.750	101.64	102.38	6.55	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.95	6.250	103.03	103.68	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.95	7.000	104.66	105.39	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.70	6.750	103.22	103.74	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.71	7.375	110.06	110.70	5.64	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.34	4.875	98.48	99.23	5.04	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.71	5.932	100.23	100.68	4.93	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	1.09	4.750	99.04	99.13	5.58	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.23	3.958	99.65	99.70	5.20	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.74	5.200	98.92	99.11	5.55	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.25	5.196	98.76	98.92	5.72	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.23	5.125	98.29	98.59	5.61	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.97	5.800	99.28	99.61	5.88	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.20	6.625	102.65	102.96	5.60	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	99.97	100.93	10.63	04/06/2026	6.86	-	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	5.17	3.125	92.27	92.67	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.22	3.125	98.34	98.64	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.30	1.625	90.32	90.68	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.59	3.000	64.51	65.25	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.59	1.875	82.97	83.38	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.66	4.125	80.31	81.05	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.66	3.125	96.31	96.68	4.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.63	3.125	66.53	67.27	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.17	3.875	76.14	76.86	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.05	1.700	83.47	83.89	4.80	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.45	4.000	64.42	65.30	6.92	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.07	3.625	84.25	85.01	5.99	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.63	5.625	94.42	95.15	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.95	6.250	84.83	85.72	7.51	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.95	7.000	101.09	101.66	5.18	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.95	5.250	90.58	91.31	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.95	4.250	94.69	95.37	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.59	5.450	92.70	93.46	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.26	5.625	91.91	92.70	6.69	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.34	9.750	123.36	124.20	4.58	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.93	6.400	111.51	112.35	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.60	6.750	101.53	102.22	6.19	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.60	6.000	84.63	85.46	7.42	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.93	5.250	90.06	90.68	5.97	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.18	4.000	99.75	100.03	3.80	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.17	4.500	97.18	97.71	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.17	4.375	97.45	97.91	4.94	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.69	3.250	90.56	91.12	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.69	2.900	98.63	98.97	4.44	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.05	0.625	88.90	89.77	2.83	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.06	3.625	96.06	96.53	4.86	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.14	6.381	102.31	102.96	5.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.41	6.272	100.23	100.44	5.17	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.75	5.932	100.74	101.38	5.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.34	6.950	100.52	100.71	4.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.02	6.476	100.66	101.13	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.54	6.408	100.51	100.94	4.55	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.72	6.875	113.63	114.41	5.54	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.70	6.500	108.91	109.60	5.38	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.70	6.500	108.92	109.62	5.38	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.78	6.500	102.73	103.42	5.94	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.38	6.850	107.43	108.27	5.90	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.64	6.875	100.66	101.19	4.96	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.73	8.375	105.77	106.34	6.43	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.16	6.500	100.00	100.91	6.18	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.68	6.250	101.70	102.35	5.76	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.70	7.500	102.60	102.78	6.36	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.05	5.925	101.04	101.54	5.29	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.47	5.888	100.82	101.40	5.27	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.56	5.955	101.24	101.75	5.34	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.09	5.747	100.68	101.18	5.29	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.93	5.833	100.76	101.37	5.32	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.95	4.327	99.94	100.41	3.88	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.46	5.328	99.76	100.27	5.11	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.13	5.820	100.37	100.86	5.02	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.99	7.750	101.24	101.47	6.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.04	6.875	100.43	100.63	6.54	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.04	8.000	103.41	103.65	6.95	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.99	6.172	101.10	101.82	5.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.95	5.822	100.32	100.86	5.49	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.77	5.961	100.57	101.01	5.46	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.00	5.873	99.95	100.61	5.71	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.05	6.115	101.56	101.99	5.80	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.57	5.619	99.91	100.23	5.45	-	AT MATURITY	USD

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