

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	2.03	5.375	100.07	100.59	5.06	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.03	6.500	100.99	101.53	6.37	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.30	4.750	99.32	99.72	4.97	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.89	5.625	100.57	101.09	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.89	6.750	102.82	103.58	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.91	6.250	103.61	104.22	5.41	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.91	7.000	106.10	106.79	6.46	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.67	6.750	103.47	103.96	5.14	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.67	7.375	110.72	111.33	5.54	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.30	4.875	98.90	99.55	4.97	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.68	5.932	100.37	100.78	4.73	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	1.05	4.750	99.25	99.36	5.38	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.19	3.958	99.73	99.79	5.01	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.70	5.200	99.16	99.31	5.48	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.21	5.196	99.13	99.33	5.52	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.19	5.125	98.57	98.87	5.51	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.94	5.800	99.82	100.15	5.77	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.16	6.625	102.95	103.25	5.49	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	100.03	101.05	10.42	04/06/2026	6.74	-	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	5.13	3.125	93.34	93.73	4.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.18	3.125	98.42	98.70	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.26	1.625	91.02	91.39	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.55	3.000	65.82	66.50	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.55	1.875	84.07	84.46	4.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.62	4.125	81.99	82.67	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.62	3.125	96.76	97.10	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.59	3.125	67.92	68.70	5.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.13	3.875	77.65	78.39	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.01	1.700	84.56	85.01	4.58	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.42	4.000	64.60	65.49	6.90	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.03	3.625	83.88	84.62	6.07	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.59	5.625	95.00	95.71	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.91	6.250	85.76	86.58	7.42	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.91	7.000	101.12	101.64	5.13	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.91	5.250	91.13	91.86	6.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.91	4.250	95.17	95.78	5.85	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.55	5.450	93.28	93.96	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.22	5.625	92.59	93.29	6.61	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.30	9.750	123.89	124.72	4.46	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.90	6.400	112.32	113.14	5.13	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.56	6.750	101.97	102.67	6.07	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.56	6.000	85.21	86.02	7.36	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.89	5.250	91.54	92.19	5.85	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.14	4.000	99.82	100.09	3.32	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.14	4.500	97.81	98.29	4.88	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.13	4.375	98.14	98.56	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.65	3.250	91.33	91.86	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.65	2.900	98.80	99.12	4.28	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.01	0.625	89.32	90.15	2.76	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.02	3.625	96.64	97.07	4.68	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.10	6.376	102.33	102.97	5.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.37	6.266	100.23	100.42	5.08	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.72	5.812	100.78	101.41	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.30	6.947	100.49	100.66	4.66	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.98	6.374	100.70	101.17	5.13	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.50	6.324	100.51	100.94	4.40	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.68	6.875	114.57	115.35	5.46	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.67	6.500	109.87	110.57	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.67	6.500	110.00	110.70	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.74	6.500	102.95	103.60	5.91	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.34	6.850	108.94	109.78	5.73	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.61	6.875	100.68	101.20	4.81	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.70	8.375	105.95	106.51	6.36	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.13	6.500	100.02	100.84	6.20	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.64	6.250	102.11	102.77	5.67	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.66	7.500	102.87	103.06	6.23	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.01	5.923	101.23	101.73	5.21	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.43	5.880	100.99	101.56	5.18	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.52	5.954	101.44	101.95	5.26	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.05	5.744	100.87	101.37	5.21	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.90	5.825	100.94	101.55	5.23	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.91	5.500	100.11	100.57	4.86	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.42	5.320	99.89	100.40	5.01	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.09	5.816	100.48	100.96	4.89	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.95	7.750	101.30	101.53	6.05	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.00	6.875	100.72	100.92	6.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.00	8.000	103.64	103.87	6.87	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.95	6.163	101.64	102.36	5.77	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.91	5.814	100.44	100.99	5.43	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.74	5.863	100.69	101.13	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.97	5.863	100.18	100.85	5.65	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.01	6.115	102.08	102.52	5.71	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.53	5.617	100.03	100.35	5.39	-	AT MATURITY	USD

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