

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	2.09	5.375	99.85	100.37	5.18		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.09	6.500	98.55	99.32	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.36	4.750	99.19	99.65	5.02		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.95	5.625	100.21	100.74	5.35		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.95	6.750	101.30	102.04	6.58		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.97	6.250	102.90	103.56	5.54		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.97	7.000	104.16	104.94	6.60		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.73	6.750	103.20	103.72	5.26		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.73	7.375	109.86	110.52	5.67		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.36	4.875	98.70	99.44	4.99		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.74	5.932	100.30	100.74	4.89		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	1.11	4.750	98.88	98.99	5.69		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.25	3.958	99.57	99.61	5.46		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.76	5.200	98.87	99.06	5.57		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.28	5.196	98.77	98.98	5.69		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.25	5.125	98.34	98.64	5.58		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.00	5.800	98.99	99.32	5.94		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.22	6.625	102.75	103.06	5.57		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	99.90	100.96	10.60	04/06/2026	6.84	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.19	3.125	92.11	92.55	4.76		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.24	3.125	98.27	98.58	4.31		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.32	1.625	90.19	90.57	4.73		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.61	3.000	63.97	64.68	5.56		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.61	1.875	82.80	83.17	4.88		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.68	4.125	79.80	80.49	5.66		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.68	3.125	96.15	96.52	4.52		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.65	3.125	65.93	66.68	5.64		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.19	3.875	75.46	76.11	5.67		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.07	1.700	83.31	83.73	4.82		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.48	4.000	63.70	64.63	6.99		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.09	3.625	83.86	84.61	6.06		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.65	5.625	94.15	94.84	6.59		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.97	6.250	83.98	84.89	7.59		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.97	7.000	100.97	101.57	5.32		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.97	5.250	90.23	90.99	6.73		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.97	4.250	94.42	95.15	6.06		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.61	5.450	92.40	93.14	6.61		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.28	5.625	91.48	92.29	6.75		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.36	9.750	123.41	124.22	4.60		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.96	6.400	110.87	111.67	5.26		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.62	6.750	101.34	102.08	6.22		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.62	6.000	83.95	84.82	7.49		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.95	5.250	89.48	90.10	6.02		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.20	4.000	99.72	100.01	3.89		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.20	4.500	97.12	97.67	5.01		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.19	4.375	97.45	97.89	4.94		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.71	3.250	90.47	91.01	5.08		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.71	2.900	98.60	98.95	4.41		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.07	0.625	88.43	89.35	2.92		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.08	3.625	96.06	96.52	4.86		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.16	6.400	102.32	102.96	5.38		A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.43	6.292	100.26	100.48	5.16		A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.78	5.934	100.75	101.38	5.30		A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.36	6.962	100.57	100.76	4.80		A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.04	6.480	100.69	101.15	5.26		A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.56	6.414	100.51	100.94	4.64		A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.74	6.875	113.34	114.12	5.57		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.73	6.500	108.56	109.25	5.42		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.73	6.500	108.74	109.43	5.40		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.80	6.500	102.31	103.02	6.01		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.41	6.850	106.99	107.82	5.95		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.67	6.875	100.61	101.14	5.09		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.76	8.375	105.71	106.26	6.47		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.19	6.500	99.99	100.92	6.17		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.70	6.250	101.53	102.20	5.79		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.72	7.500	102.69	102.87	6.33		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.07	5.932	100.95	101.44	5.36		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.49	5.917	100.75	101.31	5.34		NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.07	5.760	99.74	100.40	0.04		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.58	5.964	101.13	101.63	5.40		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.11	5.760	100.58	101.07	5.36		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.96	5.857	100.66	101.26	5.39		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.97	5.774	100.02	100.50	5.24		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.48	5.355	99.71	100.21	5.19		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.15	5.837	100.34	100.83	5.09		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.01	7.750	101.27	101.49	6.19		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.06	6.875	100.47	100.68	6.52		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.03	6.750	99.85	100.01	6.31		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.06	8.000	103.19	103.42	7.01		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.01	6.301	101.21	101.93	5.88		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.97	5.848	100.44	100.98	5.48		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.80	5.966	100.69	101.13	5.45		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.03	5.990	100.07	100.73	5.71		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.07	6.115	101.67	102.11	5.78		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.59	5.628	100.02	100.34	5.44		-	AT MATURITY	USD

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