

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	1.98	5.375	100.14	100.62	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.98	6.500	101.12	101.81	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.25	4.750	99.37	99.74	4.96	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.84	5.625	100.49	101.01	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.84	6.750	103.19	103.88	6.42	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.86	6.250	103.59	104.12	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.86	7.000	106.14	106.83	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.62	6.750	103.49	103.97	5.10	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.62	7.375	110.72	111.23	5.54	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.25	4.875	98.89	99.49	4.98	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.63	5.932	100.17	100.70	4.75	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	1.00	4.750	99.33	99.44	5.33	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.14	3.958	99.82	99.86	4.89	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.65	5.200	99.46	99.64	5.34	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.17	5.196	99.26	99.45	5.47	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.14	5.125	98.87	99.17	5.41	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.89	5.800	100.25	100.58	5.68	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.11	6.625	103.05	103.35	5.43	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	100.34	101.17	10.39	04/06/2026	6.59	-	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	5.08	3.125	93.84	94.25	4.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.13	3.125	98.42	98.88	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.21	1.625	91.38	91.74	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.50	3.000	65.21	65.78	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.50	1.875	84.46	84.80	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.57	4.125	81.45	81.93	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.57	3.125	97.05	97.37	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.54	3.125	67.05	67.69	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.08	3.875	76.89	77.52	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.96	1.700	85.13	85.53	4.50	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.37	4.000	64.82	65.81	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.98	3.625	84.56	85.27	5.97	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.54	5.625	94.54	95.26	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.86	6.250	84.02	84.93	7.59	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.87	7.000	101.03	101.52	5.15	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.86	5.250	90.47	91.25	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.86	4.250	94.95	95.60	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.50	5.450	92.67	93.41	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.17	5.625	91.78	92.51	6.73	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.25	9.750	124.00	124.83	4.39	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.85	6.400	111.73	112.48	5.18	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.51	6.750	101.45	102.01	6.23	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.51	6.000	83.93	84.70	7.51	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.84	5.250	90.41	90.91	5.96	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.09	4.000	99.80	100.08	2.95	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.09	4.500	98.14	98.58	4.82	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.08	4.375	98.38	98.80	4.70	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.60	3.250	91.71	92.13	4.87	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.60	2.900	98.90	99.23	4.22	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.96	0.625	88.04	88.79	3.10	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.97	3.625	96.82	97.25	4.63	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.06	6.369	102.41	103.05	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.32	6.258	100.21	100.38	4.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.67	5.787	100.86	101.49	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.25	6.875	100.41	100.56	4.62	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.93	6.348	100.73	101.19	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.45	6.294	100.48	100.91	4.22	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.63	6.875	114.52	115.30	5.46	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.62	6.500	110.06	110.76	5.25	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.62	6.500	110.16	110.86	5.24	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.69	6.500	103.51	104.18	5.82	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.30	6.850	109.55	110.40	5.66	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.56	6.875	100.50	100.95	5.09	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.65	8.375	106.16	106.72	6.28	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.08	6.500	99.80	100.76	6.22	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.59	6.250	101.55	102.15	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.61	7.500	102.81	102.99	6.23	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.96	5.817	101.12	101.61	5.20	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.38	5.861	100.88	101.44	5.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.47	5.855	101.33	101.83	5.25	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.00	5.674	100.77	101.26	5.20	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.85	5.812	100.82	101.43	5.23	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.86	5.477	100.06	100.49	5.78	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.37	5.303	99.83	100.33	5.01	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.04	5.812	100.41	100.89	4.87	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.90	7.750	101.32	101.54	5.93	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.95	6.875	101.12	101.32	6.14	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.95	8.000	103.65	103.88	6.86	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.90	6.141	101.64	102.35	5.73	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.86	5.798	100.54	101.08	5.35	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.69	5.834	100.77	101.21	5.32	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.92	5.839	100.35	101.02	5.56	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.96	6.115	102.12	102.55	5.71	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.48	5.530	100.26	100.76	5.18	-	AT MATURITY	USD

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