

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	2.01	5.375	100.27	100.78	4.96	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.01	6.500	102.48	103.28	6.22	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.28	4.750	99.41	99.79	4.92	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.87	5.625	100.88	101.37	5.10	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.87	6.750	104.63	105.37	6.30	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.89	6.250	104.32	104.94	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.89	7.000	107.68	108.39	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.65	6.750	103.79	104.28	5.00	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.65	7.375	111.50	112.15	5.41	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.28	4.875	98.94	99.67	4.94	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.66	5.932	100.29	100.77	4.70	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	1.03	4.750	99.40	99.51	5.25	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.17	3.958	99.75	99.81	5.04	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.68	5.200	99.45	99.60	5.36	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.20	5.196	99.14	99.33	5.52	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.17	5.125	98.71	99.02	5.47	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.92	5.800	100.07	100.40	5.72	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.14	6.625	102.99	103.29	5.47	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	100.15	101.23	10.31	04/06/2026	6.56	-	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	5.11	3.125	93.90	94.33	4.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.16	3.125	98.52	98.81	4.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.24	1.625	91.44	91.82	4.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.53	3.000	66.64	67.27	5.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.53	1.875	84.68	85.07	4.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.60	4.125	82.67	83.34	5.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.60	3.125	97.09	97.42	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.57	3.125	68.43	69.07	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.11	3.875	78.47	79.12	5.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.99	1.700	85.24	85.64	4.46	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.40	4.000	65.04	65.96	6.84	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.01	3.625	84.46	85.23	5.97	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.57	5.625	94.94	95.58	6.46	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.89	6.250	85.44	86.25	7.46	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.90	7.000	101.10	101.60	5.12	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.89	5.250	91.02	91.73	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.89	4.250	95.07	95.72	5.89	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.53	5.450	93.09	93.74	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.20	5.625	92.39	93.09	6.64	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.28	9.750	124.21	125.02	4.38	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.88	6.400	112.66	113.51	5.09	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.54	6.750	101.71	102.39	6.14	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.54	6.000	84.98	85.83	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.87	5.250	92.14	92.79	5.80	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.12	4.000	99.80	100.06	3.39	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.12	4.500	98.20	98.68	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.11	4.375	98.47	98.89	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.63	3.250	91.82	92.34	4.82	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.63	2.900	98.86	99.20	4.21	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.99	0.625	89.25	90.03	2.79	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.00	3.625	96.92	97.36	4.58	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.09	6.374	102.31	102.95	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.35	6.264	100.23	100.42	5.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.70	5.806	100.74	101.38	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.28	6.948	100.48	100.64	4.57	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.96	6.368	100.72	101.19	5.07	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.48	6.317	100.48	100.91	4.39	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.66	6.875	115.41	116.20	5.39	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.65	6.500	110.64	111.35	5.19	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.65	6.500	110.88	111.59	5.16	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.72	6.500	103.17	103.85	5.87	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.33	6.850	109.94	110.80	5.62	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.59	6.875	100.59	101.13	4.87	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.68	8.375	106.07	106.63	6.32	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.11	6.500	99.89	100.83	6.20	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.62	6.250	101.87	102.54	5.71	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.64	7.500	102.75	102.93	6.27	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.99	5.842	101.15	101.65	5.23	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.41	5.875	100.90	101.47	5.20	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.50	5.880	101.36	101.87	5.28	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.03	5.745	100.79	101.28	5.23	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.88	5.822	100.85	101.46	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.89	5.491	100.11	100.56	4.85	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.40	5.316	99.87	100.38	5.01	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.07	5.815	100.43	100.91	4.91	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.93	7.750	101.27	101.49	6.04	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.98	6.875	100.72	100.92	6.37	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.98	8.000	103.46	103.69	6.92	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.93	6.158	101.81	102.53	5.73	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.89	5.810	100.57	101.11	5.37	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.72	5.856	100.80	101.24	5.34	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.95	5.857	100.41	101.08	5.58	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.99	6.115	102.42	102.86	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.51	5.556	100.24	100.85	5.18	-	AT MATURITY	USD

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